





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												
<b>Total</b>		<b>691</b>	<b>\$67,072,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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 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	0.1%	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												
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA												

CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$260,000.00	0.39%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$336,000.00	0.5%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
DFCU FINANCIAL	10	\$646,700.00	0.96%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38%	0	\$0.00	NA	0												
DIME BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$61,750.00	0.09%	0	\$0.00	NA	0												
DU ONLY MPF 4432 - HOMEBANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$584,295.00	0.87%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$74,110.17	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$129,500.00	0.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$327,800.00	0.49%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$340,630.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$137,200.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,700.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$991,655.54	1.48%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0												

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

NEW ERA BANK	1	\$69,000.00	0.1%	0	\$0.00	NA												
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												
PARK STATE BANK	1	\$42,000.00	0.06%	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												
DU ONLY MPF 4432 - HOMEBANK	1	\$67,524.54	0.48%	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												
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	1.11%	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	0												
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$299,400.00	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$90,605.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$629,495.22	0.9%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$459,967.43	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$561,760.02	0.8%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$208,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55%	0	\$0.00	NA	0												
FIRST PLACE BANK	33	\$3,216,977.34	4.61%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	3	\$299,500.00	0.43%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$92,885.65	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$206,440.76	0.3%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$301,275.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$102,559.45	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$107,870.22	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$203,500.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$107,000.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$104,925.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$294,621.25	0.42%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$203,000.00	0.29%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69%	0	\$0.00	NA	0												
MAGNA BANK	4	\$399,000.00	0.57%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$87,023.25	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,000.00	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												





CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$124,200.00	0.24%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	5	\$592,200.00	1.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$117,600.00	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,000.00	0.22%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89%	0	\$0.00	NA	0												
DORAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$708,273.79	1.35%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$231,281.72	0.44%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$478,000.00	0.91%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$358,189.11	0.68%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,900.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$1,729,760.47	3.29%	0	\$0.00	NA	0												
FULTON BANK	3	\$349,855.81	0.66%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$238,000.00	0.45%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$235,298.58	0.45%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$237,500.00	0.45%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$949,500.00	1.8%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$110,460.00	0.21%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$116,250.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$240,920.00	0.46%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$116,000.00	0.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.22%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$113,859.83	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$111,500.00	0.21%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	2	\$237,253.34	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$238,750.00	0.45%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$121,741.00	0.23%	0	\$0.00	NA												
MACON BANK, INC	2	\$239,700.00	0.46%	0	\$0.00	NA												
MAGNA BANK	2	\$236,800.00	0.45%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,854.42	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.21%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$122,400.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,453.89	0.23%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$115,849.04	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$232,400.00	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$243,875.00	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,400.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46%	0	\$0.00	NA												
PARK STATE BANK	1	\$113,900.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$594,664.18	1.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,060.05	0.23%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA												
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												

	UMPQUA 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
<b>Total</b>		<b>448</b>	<b>\$52,626,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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												
BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	1	\$125,200.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$293,630.00	0.33%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	2	\$272,120.00	0.31%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$136,000.00	0.15%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$130,150.00	0.15%	0	\$0.00	NA												
DANVERSBANK	1	\$139,338.32	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$431,300.00	0.49%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$262,089.82	0.3%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.14%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$135,200.00	0.15%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$257,500.00	0.29%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$671,300.00	0.76%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	31	\$4,292,265.69	4.84%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA												
FREMONT BANK	1	\$126,554.31	0.14%	0	\$0.00	NA												
FULTON BANK	4	\$562,600.00	0.63%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$269,168.63	0.3%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$414,090.69	0.47%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$137,750.00	0.16%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,111,320.00	1.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$417,200.00	0.47%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$411,580.00	0.46%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$149,625.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	3	\$419,735.00	0.47%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$556,700.00	0.63%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$276,422.28	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$149,600.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$257,575.00	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$280,221.09	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	0	\$0.00	NA	0												
PARK BANK	2	\$250,115.00	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47%	0	\$0.00	NA	0												



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 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	0												



MEMBERS MORTGAGE COMPANY INC	2	\$314,000.00	0.32%	0	\$0.00	NA												
MERCANTILE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$153,041.24	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$151,200.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$150,400.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$800,500.00	0.81%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$492,164.85	0.5%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32%	0	\$0.00	NA												
PARK STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$1,753,924.65	1.78%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$161,200.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$153,000.00	0.15%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$323,000.00	0.33%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$169,800.41	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$483,000.00	0.49%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$164,395.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
S&T BANK	1	\$163,800.00	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$335,650.00	0.34%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA												
ST. MARYS BANK	1	\$157,000.00	0.16%	0	\$0.00	NA												



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												
NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$237,486.36	0.55%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$78,500.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36%	0	\$0.00	NA												
PARK BANK	1	\$84,000.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA												
PNC BANK, N.A	1	\$50,320.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$52,500.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	0	\$0.00	NA												
S&T BANK	2	\$99,600.00	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA												
SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$135,800.00	0.31%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
UMPQUA BANK	5	\$335,486.54	0.78%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$63,310.00	0.15%	0	\$0.00	NA												
UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA												

	VIRGINIA CREDIT UNION, INC	1	\$39,414.91	0.09%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$206,000.00	0.48%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$119,600.00	0.28%	0	\$0.00	NA												
	WESTBURY BANK	2	\$120,000.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$83,500.00	0.19%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$161,155.00	0.37%	0	\$0.00	NA												
	Unavailable	90	\$5,977,972.42	13.82%	0	\$0.00	NA												
<b>Total</b>		<b>658</b>	<b>\$43,198,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71%	0	\$0.00	NA												
	SEATTLE BANK	1	\$123,265.00	2.44%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$244,200.00	4.83%	0	\$0.00	NA												
	Unavailable	28	\$3,276,815.59	64.81%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,056,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$103,150.00	0.16%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK	3	\$287,263.58	0.46%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$101,250.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$782,300.00	1.25%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$633,827.30	1.01%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$972,300.00	1.55%	0	\$0.00	NA												
	BANK OF AKRON	1	\$96,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$591,000.00	0.94%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$104,600.00	0.17%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$95,000.00	0.15%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$91,200.00	0.15%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$291,400.00	0.46%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$292,500.00	0.47%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$376,355.00	0.6%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$185,800.00	0.3%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$294,750.00	0.47%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$562,700.00	0.9%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$88,940.00	0.14%	0	\$0.00	NA												



GATEWAY BANK, F.S.B	3	\$315,580.00	0.5%	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												
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, L.L.C	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												
<b>Total</b>		<b>646</b>	<b>\$62,724,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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 CARM	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												



	VIRGINIA CREDIT UNION, INC	4	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$61,432.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$39,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$193,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$47,947.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$12,914,089.06	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>913</b>	<b>\$57,890,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WJB9	AMERICAN SAVINGS BANK, F.S.B	1	\$768,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$2,256,287.61	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$6,673,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$463,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$727,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	7	\$4,420,735.97	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$539,380.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$1,621,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$509,433.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$1,315,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$593,318.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$422,514.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,283,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	19	\$11,746,950.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$576,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$725,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$452,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$2,521,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$624,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$576,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$667,251.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,538,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$1,218,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	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												
<b>Total</b>		<b>111</b>	<b>\$28,606,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>14</b>	<b>\$3,449,892.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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, 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												

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												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$231,727.62	0.05%	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												

NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,448,257.43	0.49%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$287,134.80	0.1%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$265,500.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00	0.2%	0	\$0.00	NA	0												
RBS CITIZENS, NA	2	\$784,975.14	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$288,750.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$611,796.28	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,900.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07%	0	\$0.00	NA	0												
S&T BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$472,450.00	0.16%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$401,600.00	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$343,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,400.00	0.08%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$300,155.00	0.1%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$764,000.00	0.26%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$193,772.24	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$2,480,000.00	0.84%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$333,089.93	0.11%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
THE PARK BANK	4	\$1,207,700.00	0.41%	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
<b>Total</b>		<b>13</b>	<b>\$2,014,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>16</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>10</b>	<b>\$1,478,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>44</b>	<b>\$11,138,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>26</b>	<b>\$5,651,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>13</b>	<b>\$2,814,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>34</b>	<b>\$6,534,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>27</b>	<b>\$4,190,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>22</b>	<b>\$6,478,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>37</b>	<b>\$9,656,896.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>15</b>	<b>\$4,739,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>17</b>	<b>\$4,964,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>11</b>	<b>\$1,640,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>10</b>	<b>\$1,315,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>10</b>	<b>\$1,127,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>37</b>	<b>\$12,193,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>32</b>	<b>\$4,304,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>168</b>	<b>\$23,315,649.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,650,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SQT0	PHH MORTGAGE CORPORATION	17	\$1,099,959.41	88.43%	0	\$0.00	NA												
	Unavailable	2	\$143,959.89	11.57%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,243,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SQU7	PHH MORTGAGE CORPORATION	10	\$632,465.40	41.73%	0	\$0.00	NA												
	Unavailable	17	\$883,259.82	58.27%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,515,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SQV5	PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75%	0	\$0.00	NA												
	Unavailable	21	\$6,613,592.76	22.25%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$29,723,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SQW3	PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05%	0	\$0.00	NA												
	Unavailable	4	\$1,463,341.18	4.95%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$29,588,844.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SQX1	PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65%	0	\$0.00	NA												
	Unavailable	1	\$350,000.00	3.35%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,448,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36%	0	\$0.00	NA												
	Unavailable	4	\$1,355,000.00	35.64%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,801,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%	0	\$0.00	NA												
	Unavailable	1	\$314,000.00	4.63%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,781,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SWH9	PULTE MORTGAGE, L.L.C	32	\$7,072,766.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,072,766.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SWJ5	PULTE MORTGAGE, L.L.C	35	\$6,999,904.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,999,904.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SWK2	PULTE MORTGAGE, L.L.C	5	\$1,063,500.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,063,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TN53	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,515,841.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TN61	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,217,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TN79	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,195,170.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TN87	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,580,157.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UE76	Unavailable	48	\$9,240,583.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,240,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UE84	Unavailable	6	\$1,245,570.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,245,570.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UE92	Unavailable	10	\$1,195,694.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,195,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417UEM3	Unavailable	31	\$5,910,967.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,910,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UEN1	Unavailable	47	\$13,127,318.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$13,127,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UEP6	Unavailable	10	\$1,258,372.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,258,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UEQ4	Unavailable	20	\$5,376,612.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,376,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UER2	Unavailable	11	\$1,272,004.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,272,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UES0	Unavailable	25	\$3,433,526.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,433,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UET8	Unavailable	10	\$1,179,033.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,179,033.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UEU5	Unavailable	15	\$1,527,936.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,527,936.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UFA8	Unavailable	10	\$1,018,512.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,018,512.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UFB6	Unavailable	21	\$3,514,270.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,514,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UFC4	Unavailable	150	\$43,032,710.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$43,032,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UFD2	Unavailable	26	\$4,205,654.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,205,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UFE0	Unavailable	27	\$3,601,674.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,601,674.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UFF7	Unavailable	24	\$2,817,073.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,817,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UFG5	Unavailable	19	\$1,948,225.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,948,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UFH3	Unavailable	94	\$25,802,921.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,802,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UFJ9	Unavailable	17	\$2,787,713.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,787,713.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417USV8	HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$8,259,510.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,833,305.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417VG72	RBC BANK (USA)	16	\$2,925,276.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,925,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417W3B5	Unavailable	71	\$13,693,326.27	100%	0	\$0.00	NA												







	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$39,601,420.99	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>846</b>	<b>\$184,859,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	11	\$1,525,528.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	18	\$2,391,478.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FIRST BANK	4	\$497,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$811,625.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	51	\$12,351,598.55	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	173	\$38,513,280.39	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$149,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	4	\$962,677.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	7	\$657,600.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	29	\$5,239,824.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	76	\$9,005,825.25	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$34,065,446.94	26.23%	1	\$150,732.59	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$150,732.59	NA	0	\$0.00	NA	0
<b>Total</b>		<b>689</b>	<b>\$129,784,772.01</b>	<b>100%</b>	<b>1</b>	<b>\$150,732.59</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$150,732.59</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YPM3	BANK OF AMERICA, N.A	193	\$40,749,854.23	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	143	\$27,022,374.40	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$887,170.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$626,420.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	14	\$2,353,810.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$2,345,709.22	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	397	\$97,470,105.55	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>809</b>	<b>\$180,986,242.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1,501	\$301,751,583.47	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	173	\$33,083,554.91	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$391,830.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$640,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,974,455.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,050,684.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	34	\$5,492,836.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	71	\$12,671,154.15	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	14	\$2,095,195.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



















31418R2Y6	SUNTRUST MORTGAGE INC	146	\$29,545,523.04	71.96%	0	\$0.00	NA												
	Unavailable	59	\$11,512,424.66	28.04%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$41,057,947.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R2Z3	SUNTRUST MORTGAGE INC	44	\$8,925,759.00	65.04%	0	\$0.00	NA												
	Unavailable	28	\$4,797,855.70	34.96%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,723,614.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3A7	SUNTRUST MORTGAGE INC	4	\$921,950.00	25.12%	0	\$0.00	NA												
	Unavailable	10	\$2,747,596.85	74.88%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,669,546.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3B5	SUNTRUST MORTGAGE INC	20	\$1,329,113.00	42.76%	0	\$0.00	NA												
	Unavailable	30	\$1,779,540.54	57.24%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,108,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3C3	SUNTRUST MORTGAGE INC	5	\$487,275.00	31.24%	0	\$0.00	NA												
	Unavailable	11	\$1,072,632.82	68.76%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,559,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3D1	SUNTRUST MORTGAGE INC	59	\$13,503,646.07	60.59%	0	\$0.00	NA												
	Unavailable	44	\$8,783,081.09	39.41%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$22,286,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3E9	SUNTRUST MORTGAGE INC	51	\$2,966,789.16	57.92%	0	\$0.00	NA												
	Unavailable	32	\$2,155,140.07	42.08%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,121,929.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3F6	SUNTRUST MORTGAGE INC	37	\$3,653,734.02	48.85%	0	\$0.00	NA												
	Unavailable	39	\$3,826,221.45	51.15%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,479,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3G4	SUNTRUST MORTGAGE INC	225	\$48,692,000.65	52.2%	0	\$0.00	NA												
	Unavailable	196	\$44,592,833.70	47.8%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$93,284,834.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3H2	SUNTRUST MORTGAGE INC	4	\$1,246,000.00	24.93%	0	\$0.00	NA												
	Unavailable	13	\$3,751,805.44	75.07%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,997,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3J8	SUNTRUST MORTGAGE INC	9	\$2,196,916.00	43.91%	0	\$0.00	NA												
	Unavailable	8	\$2,806,562.35	56.09%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,003,478.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3L3	SUNTRUST MORTGAGE INC	1	\$288,500.00	5.73%	0	\$0.00	NA												
	Unavailable	11	\$4,748,962.07	94.27%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$5,037,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3M1	SUNTRUST MORTGAGE INC	4	\$741,500.00	14.75%	0	\$0.00	NA												
	Unavailable	9	\$4,286,675.00	85.25%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$5,028,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3P4	SUNTRUST MORTGAGE INC	8	\$2,735,600.00	27.31%	0	\$0.00	NA												
	Unavailable	20	\$7,282,553.28	72.69%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$10,018,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3Q2	SUNTRUST MORTGAGE INC	11	\$2,953,299.96	29.56%	0	\$0.00	NA												
	Unavailable	25	\$7,037,341.43	70.44%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,990,641.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3R0	SUNTRUST MORTGAGE INC	18	\$3,865,519.04	38.59%	0	\$0.00	NA												

	Unavailable	17	\$6,151,924.30	61.41%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,017,443.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3S8	SUNTRUST MORTGAGE INC	18	\$4,996,260.11	62.46%	0	\$0.00	NA												
	Unavailable	9	\$3,003,500.00	37.54%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,999,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3T6	SUNTRUST MORTGAGE INC	22	\$5,983,423.98	59.84%	0	\$0.00	NA												
	Unavailable	14	\$4,016,000.00	40.16%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,999,423.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3U3	SUNTRUST MORTGAGE INC	13	\$4,418,463.21	43.98%	0	\$0.00	NA												
	Unavailable	19	\$5,627,114.56	56.02%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,045,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3V1	SUNTRUST MORTGAGE INC	8	\$1,982,758.80	19.84%	0	\$0.00	NA												
	Unavailable	24	\$8,010,925.00	80.16%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,993,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3W9	SUNTRUST MORTGAGE INC	15	\$5,341,250.00	35.65%	0	\$0.00	NA												
	Unavailable	25	\$9,640,650.00	64.35%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$14,981,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R3Z2	SUNTRUST MORTGAGE INC	17	\$5,023,440.61	49.86%	0	\$0.00	NA												
	Unavailable	18	\$5,051,604.45	50.14%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,075,045.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R4A6	SUNTRUST MORTGAGE INC	20	\$4,381,052.04	29.14%	0	\$0.00	NA												
	Unavailable	37	\$10,652,891.87	64.29%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,033,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R4B4	SUNTRUST MORTGAGE INC	21	\$5,363,413.54	35.71%	0	\$0.00	NA												
	Unavailable	32	\$9,657,164.94	64.29%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,020,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R4C2	SUNTRUST MORTGAGE INC	13	\$3,080,425.81	30.8%	0	\$0.00	NA												
	Unavailable	21	\$6,922,507.09	69.2%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,002,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R4D0	SUNTRUST MORTGAGE INC	52	\$12,811,136.31	36.58%	0	\$0.00	NA												
	Unavailable	67	\$22,210,477.73	63.42%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$35,021,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R4E8	SUNTRUST MORTGAGE INC	32	\$7,743,388.21	30.97%	0	\$0.00	NA												
	Unavailable	47	\$17,257,239.84	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$25,000,628.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R4F5	SUNTRUST MORTGAGE INC	18	\$4,535,340.31	30.17%	0	\$0.00	NA												
	Unavailable	32	\$10,497,680.59	69.83%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$15,033,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R4J7	SUNTRUST MORTGAGE INC	14	\$5,704,850.00	38.1%	0	\$0.00	NA												
	Unavailable	23	\$9,269,449.99	61.9%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$14,974,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R4L2	SUNTRUST MORTGAGE INC	36	\$8,900,567.48	67.49%	0	\$0.00	NA												
	Unavailable	12	\$4,287,306.70	32.51%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,187,874.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418R7M7	BANK OF AMERICA, N.A	161	\$15,891,580.23	52.6%	0	\$0.00	NA												
	Unavailable	145	\$14,322,842.14	47.4%	0	\$0.00	NA												













	Unavailable	71	\$10,935,315.70	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$17,414,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SAN9	BANK OF AMERICA, N.A	16	\$2,357,777.54	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,597,702.36	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,955,479.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SAP4	BANK OF AMERICA, N.A	88	\$10,401,662.07	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$14,695,923.80	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$25,097,585.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SAR0	BANK OF AMERICA, N.A	12	\$3,265,832.25	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,307,245.47	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,573,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SAS8	BANK OF AMERICA, N.A	6	\$1,381,192.93	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,069,815.04	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,451,007.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SAT6	BANK OF AMERICA, N.A	30	\$6,812,450.54	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,364,817.95	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$20,177,268.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SAU3	BANK OF AMERICA, N.A	8	\$1,886,500.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,259,979.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$15,146,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SAV1	BANK OF AMERICA, N.A	2	\$522,300.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$612,246.88	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,134,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SAW9	BANK OF AMERICA, N.A	12	\$1,931,675.72	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,062,076.88	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,993,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SAX7	BANK OF AMERICA, N.A	4	\$344,694.72	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,054,282.34	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,398,977.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SB57	Unavailable	4	\$1,158,436.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,158,436.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SB65	Unavailable	23	\$4,714,594.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,714,594.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SB73	Unavailable	30	\$5,244,226.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,244,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SB81	Unavailable	10	\$1,048,805.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,048,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SB99	Unavailable	11	\$1,162,541.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,162,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SC23	Unavailable	24	\$4,640,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,640,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SC31	Unavailable	26	\$5,040,298.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,040,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SC49	Unavailable	7	\$1,143,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















31418TCV7	BANK OF AMERICA, N.A	176	\$35,169,055.62	70.13%	0	\$0.00	NA												
	Unavailable	71	\$14,978,785.57	29.87%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$50,147,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TCW5	BANK OF AMERICA, N.A	162	\$33,706,952.05	66.86%	0	\$0.00	NA												
	Unavailable	80	\$16,710,242.30	33.14%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$50,417,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TCX3	BANK OF AMERICA, N.A	82	\$7,991,178.78	76.88%	0	\$0.00	NA												
	Unavailable	25	\$2,403,492.13	23.12%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,394,670.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TCY1	BANK OF AMERICA, N.A	89	\$25,720,370.67	91.33%	0	\$0.00	NA												
	Unavailable	10	\$2,441,167.82	8.67%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$28,161,538.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TCZ8	BANK OF AMERICA, N.A	120	\$7,135,471.37	71.34%	0	\$0.00	NA												
	Unavailable	47	\$2,866,579.02	28.66%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$10,002,050.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TD20	BANK OF AMERICA, N.A	168	\$40,078,486.93	79.59%	0	\$0.00	NA												
	Unavailable	44	\$10,277,861.64	20.41%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$50,356,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TD38	BANK OF AMERICA, N.A	68	\$18,537,529.24	53.49%	0	\$0.00	NA												
	Unavailable	63	\$16,115,718.73	46.51%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$34,653,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TD46	BANK OF AMERICA, N.A	155	\$21,513,957.46	47.4%	0	\$0.00	NA												
	Unavailable	174	\$23,869,693.40	52.6%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$45,383,650.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TD53	BANK OF AMERICA, N.A	507	\$132,260,927.33	65.96%	0	\$0.00	NA												
	Unavailable	286	\$68,248,796.90	34.04%	0	\$0.00	NA												
<b>Total</b>		<b>793</b>	<b>\$200,509,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TD61	BANK OF AMERICA, N.A	80	\$25,461,076.84	63.22%	0	\$0.00	NA												
	Unavailable	42	\$14,810,039.30	36.78%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$40,271,116.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TD79	BANK OF AMERICA, N.A	211	\$34,286,291.52	75.38%	0	\$0.00	NA												
	Unavailable	69	\$11,200,965.90	24.62%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$45,487,257.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TD87	BANK OF AMERICA, N.A	247	\$16,137,039.60	63.87%	0	\$0.00	NA												
	Unavailable	138	\$9,129,392.01	36.13%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$25,266,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TD95	BANK OF AMERICA, N.A	142	\$9,261,485.66	61.09%	0	\$0.00	NA												
	Unavailable	90	\$5,899,527.56	38.91%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$15,161,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDA2	BANK OF AMERICA, N.A	91	\$6,407,254.94	66.39%	0	\$0.00	NA												
	Unavailable	46	\$3,243,825.05	33.61%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$9,651,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDB0	BANK OF AMERICA, N.A	59	\$15,702,864.04	98.84%	0	\$0.00	NA												
	Unavailable	1	\$184,300.00	1.16%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,887,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDC8	BANK OF AMERICA, N.A	40	\$4,689,926.73	81.51%	0	\$0.00	NA												

	Unavailable	9	\$1,064,025.01	18.49%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,753,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDD6	BANK OF AMERICA, N.A	38	\$6,241,497.94	86.8%	0	\$0.00	NA												
	Unavailable	6	\$948,929.68	13.2%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,190,427.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDE4	BANK OF AMERICA, N.A	135	\$35,352,616.69	66.32%	0	\$0.00	NA												
	Unavailable	66	\$17,956,149.52	33.68%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$53,308,766.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDF1	BANK OF AMERICA, N.A	53	\$7,314,637.33	86.62%	0	\$0.00	NA												
	Unavailable	8	\$1,130,030.33	13.38%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,444,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDG9	BANK OF AMERICA, N.A	320	\$89,215,002.22	75.74%	0	\$0.00	NA												
	Unavailable	95	\$28,578,987.97	24.26%	0	\$0.00	NA												
<b>Total</b>		<b>415</b>	<b>\$117,793,990.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDH7	BANK OF AMERICA, N.A	7	\$1,148,871.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,148,871.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDJ3	BANK OF AMERICA, N.A	5	\$1,611,816.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,611,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDK0	BANK OF AMERICA, N.A	386	\$120,367,280.51	34.35%	0	\$0.00	NA												
	Unavailable	786	\$230,063,648.32	65.65%	0	\$0.00	NA												
<b>Total</b>		<b>1,172</b>	<b>\$350,430,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDL8	BANK OF AMERICA, N.A	252	\$73,137,623.07	48.63%	0	\$0.00	NA												
	Unavailable	265	\$77,251,842.65	51.37%	0	\$0.00	NA												
<b>Total</b>		<b>517</b>	<b>\$150,389,465.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDM6	BANK OF AMERICA, N.A	283	\$76,941,318.57	76.6%	0	\$0.00	NA												
	Unavailable	68	\$23,509,092.00	23.4%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$100,450,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDN4	BANK OF AMERICA, N.A	99	\$11,653,408.04	57.77%	0	\$0.00	NA												
	Unavailable	72	\$8,518,380.13	42.23%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$20,171,788.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDP9	BANK OF AMERICA, N.A	72	\$3,981,325.00	77.42%	0	\$0.00	NA												
	Unavailable	17	\$1,161,094.92	22.58%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,142,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDQ7	BANK OF AMERICA, N.A	87	\$5,964,882.13	59.29%	0	\$0.00	NA												
	Unavailable	60	\$4,096,180.61	40.71%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$10,061,062.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDR5	BANK OF AMERICA, N.A	174	\$20,440,348.06	67.6%	0	\$0.00	NA												
	Unavailable	83	\$9,795,791.88	32.4%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$30,236,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDS3	BANK OF AMERICA, N.A	26	\$7,804,740.30	97.5%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,004,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TDT1	BANK OF AMERICA, N.A	309	\$92,414,736.50	73.65%	0	\$0.00	NA												
	Unavailable	96	\$33,064,843.68	26.35%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$125,479,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418TDU8	BANK OF AMERICA, N.A	242	\$33,400,510.09	64.4%	0	\$0.00	NA												
	Unavailable	134	\$18,460,383.72	35.6%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$51,860,893.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>182</b>	<b>\$50,325,863.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>660</b>	<b>\$200,125,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>529</b>	<b>\$150,254,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>534</b>	<b>\$100,052,919.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>523</b>	<b>\$150,257,659.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>29</b>	<b>\$2,003,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>535</b>	<b>\$52,481,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>455</b>	<b>\$100,416,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>216</b>	<b>\$50,037,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>54</b>	<b>\$11,392,483.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>62</b>	<b>\$8,219,355.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>68</b>	<b>\$4,049,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>306</b>	<b>\$30,042,333.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>259</b>	<b>\$25,365,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>322</b>	<b>\$99,904,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TED5	BANK OF AMERICA, N.A	33	\$3,201,399.21	76.74%	0	\$0.00	NA												
	Unavailable	10	\$970,192.77	23.26%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,171,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TEE3	BANK OF AMERICA, N.A	298	\$70,383,563.08	70.1%	0	\$0.00	NA												
	Unavailable	158	\$30,024,434.66	29.9%	0	\$0.00	NA												
<b>Total</b>		<b>456</b>	<b>\$100,407,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TEF0	BANK OF AMERICA, N.A	312	\$21,527,896.22	66.88%	0	\$0.00	NA												
	Unavailable	156	\$10,660,481.52	33.12%	0	\$0.00	NA												
<b>Total</b>		<b>468</b>	<b>\$32,188,377.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TEG8	BANK OF AMERICA, N.A	358	\$21,928,240.62	77.4%	0	\$0.00	NA												
	Unavailable	100	\$6,403,783.58	22.6%	0	\$0.00	NA												
<b>Total</b>		<b>458</b>	<b>\$28,332,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TEH6	BANK OF AMERICA, N.A	266	\$34,374,213.58	76.56%	0	\$0.00	NA												
	Unavailable	80	\$10,526,557.39	23.44%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$44,900,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TEJ2	BANK OF AMERICA, N.A	201	\$19,528,418.99	70.14%	0	\$0.00	NA												
	Unavailable	85	\$8,313,044.49	29.86%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$27,841,463.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TEK9	BANK OF AMERICA, N.A	15	\$1,950,741.02	78.11%	0	\$0.00	NA												
	Unavailable	4	\$546,713.93	21.89%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,497,454.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TEL7	BANK OF AMERICA, N.A	46	\$2,468,755.81	84.74%	0	\$0.00	NA												
	Unavailable	7	\$444,439.94	15.26%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$2,913,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TEM5	BANK OF AMERICA, N.A	17	\$1,657,772.99	85.73%	0	\$0.00	NA												
	Unavailable	3	\$275,954.12	14.27%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,933,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TEN3	BANK OF AMERICA, N.A	199	\$60,477,877.39	60.19%	0	\$0.00	NA												
	Unavailable	136	\$39,992,929.26	39.81%	0	\$0.00	NA												
<b>Total</b>		<b>335</b>	<b>\$100,470,806.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TEP8	BANK OF AMERICA, N.A	41	\$4,019,455.16	78.67%	0	\$0.00	NA												
	Unavailable	11	\$1,090,075.25	21.33%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,109,530.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TEQ6	BANK OF AMERICA, N.A	57	\$3,398,296.05	83.46%	0	\$0.00	NA												
	Unavailable	10	\$673,499.70	16.54%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,071,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TER4	BANK OF AMERICA, N.A	153	\$15,018,167.78	93.23%	0	\$0.00	NA												
	Unavailable	11	\$1,090,904.88	6.77%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$16,109,072.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TES2	BANK OF AMERICA, N.A	189	\$18,664,881.54	73.79%	0	\$0.00	NA												
	Unavailable	67	\$6,630,758.60	26.21%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$25,295,640.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TET0	BANK OF AMERICA, N.A	225	\$58,996,689.74	69.15%	0	\$0.00	NA												
	Unavailable	99	\$26,315,742.10	30.85%	0	\$0.00	NA												



	Unavailable	119	\$33,231,441.58	66.26%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$50,152,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TH67	CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	0	\$0.00	NA												
	Unavailable	24	\$7,724,750.00	51.01%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$15,142,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TH75	CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	0	\$0.00	NA												
	Unavailable	5	\$1,158,382.57	25.5%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,542,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TH83	CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16%	0	\$0.00	NA												
	Unavailable	160	\$31,743,960.65	26.84%	0	\$0.00	NA												
<b>Total</b>		<b>579</b>	<b>\$118,289,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TH91	CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4%	0	\$0.00	NA												
	Unavailable	12	\$1,882,826.05	9.6%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$19,605,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TJ24	CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66%	0	\$0.00	NA												
	Unavailable	11	\$1,425,338.37	8.34%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$17,080,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86%	0	\$0.00	NA												
	Unavailable	19	\$2,406,732.50	14%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$17,184,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79%	0	\$0.00	NA												
	Unavailable	112	\$7,580,118.89	76.21%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$9,946,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TJ57	CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4%	0	\$0.00	NA												
	Unavailable	35	\$2,248,027.35	15.6%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$14,409,239.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TJ65	CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03%	0	\$0.00	NA												
	Unavailable	15	\$1,072,794.95	20.97%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,114,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TJ73	CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72%	0	\$0.00	NA												
	Unavailable	109	\$10,963,648.42	61.28%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$17,892,373.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TJ81	CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44%	0	\$0.00	NA												
	Unavailable	21	\$2,025,278.10	19.56%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,353,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TJ99	CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%	0	\$0.00	NA												
	Unavailable	10	\$968,078.64	12.76%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,584,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TJA6	CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0	\$0.00	NA												
	Unavailable	3	\$412,938.20	27.85%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,482,893.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TJB4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$31,084,024.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TJC2	CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%	0	\$0.00	NA												
	Unavailable	2	\$392,053.61	23.82%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,646,184.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31418TJU2	CHASE HOME FINANCE, LLC	197	\$64,499,603.83	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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
<b>Total</b>		<b>766</b>	<b>\$237,916,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>33</b>	<b>\$11,784,839.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>1,181</b>	<b>\$323,312,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>913</b>	<b>\$254,614,736.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>29</b>	<b>\$6,554,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>48</b>	<b>\$12,067,518.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>82</b>	<b>\$16,898,385.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>15</b>	<b>\$2,188,433.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>41</b>	<b>\$8,826,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>1,191</b>	<b>\$292,221,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>1,190</b>	<b>\$291,603,682.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>85</b>	<b>\$21,445,831.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>196</b>	<b>\$45,939,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>277</b>	<b>\$64,752,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>90</b>	<b>\$25,031,939.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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												
<b>Total</b>		<b>40</b>	<b>\$8,497,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69	41.62%	0	\$0.00	NA												
	Unavailable	5	\$875,609.32	58.38%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,499,887.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TKK2	CHASE HOME FINANCE, LLC	61	\$18,440,706.80	46%	0	\$0.00	NA												
	Unavailable	77	\$21,645,080.21	54%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$40,085,787.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16%	0	\$0.00	NA												
	Unavailable	19	\$5,841,996.67	89.84%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,502,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00	10.23%	0	\$0.00	NA												
	Unavailable	11	\$3,659,600.70	89.77%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,076,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TKP1	CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56%	0	\$0.00	NA												
	Unavailable	20	\$6,810,113.00	65.44%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,406,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	0	\$0.00	NA												
	Unavailable	47	\$15,423,549.99	69.04%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$22,339,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	0	\$0.00	NA												
	Unavailable	85	\$23,890,478.55	75.75%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$31,537,426.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TKS5	CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99%	0	\$0.00	NA												
	Unavailable	42	\$14,266,200.00	57.01%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$25,023,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TKU0	CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$13,877,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TKV8	CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,654,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TM20	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,634,597.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,634,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TM38	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,625,497.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,625,497.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TM46	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$23,353,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TM53	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$6,246,571.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,246,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TM61	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$19,976,037.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$19,976,037.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TM79	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,661,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TM87	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,486,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31418TSB4	PMC BANCORP	8	\$1,953,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,953,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUA3	Unavailable	10	\$2,333,231.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,333,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUB1	Unavailable	233	\$51,292,888.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$51,292,888.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUC9	Unavailable	116	\$11,264,429.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,264,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUD7	Unavailable	64	\$8,168,960.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,168,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUE5	Unavailable	54	\$8,738,481.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,738,481.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUF2	Unavailable	92	\$6,810,617.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,810,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUG0	Unavailable	100	\$27,298,334.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$27,298,334.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUH8	Unavailable	32	\$3,068,764.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,068,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUJ4	Unavailable	33	\$4,327,277.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,327,277.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUK1	Unavailable	58	\$3,558,924.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,558,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUL9	Unavailable	9	\$2,722,759.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,722,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUM7	Unavailable	192	\$32,477,623.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$32,477,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUN5	Unavailable	154	\$19,558,093.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$19,558,093.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUP0	Unavailable	26	\$1,654,521.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,654,521.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>38</b>	<b>\$10,743,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXE2	Unavailable	142	\$31,501,385.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$31,501,385.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXF9	Unavailable	86	\$13,754,110.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$13,754,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXG7	Unavailable	75	\$20,146,453.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$20,146,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXH5	Unavailable	22	\$2,928,542.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,928,542.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31418UBP8	WELLS FARGO BANK, N.A	518	\$68,450,008.58	48.67%	0	\$0.00	NA												
	Unavailable	546	\$72,194,641.41	51.33%	0	\$0.00	NA												
<b>Total</b>		<b>1,064</b>	<b>\$140,644,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UBQ6	WELLS FARGO BANK, N.A	35	\$26,018,552.62	51.58%	0	\$0.00	NA												
	Unavailable	33	\$24,421,917.60	48.42%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$50,440,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UBR4	WELLS FARGO BANK, N.A	416	\$106,159,157.85	53.88%	0	\$0.00	NA												
	Unavailable	404	\$90,852,855.96	46.12%	0	\$0.00	NA												
<b>Total</b>		<b>820</b>	<b>\$197,012,013.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UBS2	WELLS FARGO BANK, N.A	158	\$32,732,916.83	47.23%	0	\$0.00	NA												
	Unavailable	184	\$36,569,157.09	52.77%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$69,302,073.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UBT0	WELLS FARGO BANK, N.A	4	\$591,287.49	47.43%	0	\$0.00	NA												
	Unavailable	5	\$655,471.37	60.77%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,246,758.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UBU7	WELLS FARGO BANK, N.A	4	\$632,374.33	39.23%	0	\$0.00	NA												
	Unavailable	7	\$979,684.78	60.77%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,612,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UBV5	WELLS FARGO BANK, N.A	5	\$998,477.80	30.52%	0	\$0.00	NA												
	Unavailable	10	\$2,273,224.87	69.48%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,271,702.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UBW3	WELLS FARGO BANK, N.A	7	\$1,261,762.99	40.93%	0	\$0.00	NA												
	Unavailable	10	\$1,820,734.44	59.07%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,082,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UBX1	WELLS FARGO BANK, N.A	5	\$961,963.53	49.07%	0	\$0.00	NA												
	Unavailable	6	\$998,285.88	50.93%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,960,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UBZ6	WELLS FARGO BANK, N.A	8	\$1,225,446.96	59.75%	0	\$0.00	NA												
	Unavailable	6	\$825,518.15	40.25%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,050,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UC28	WELLS FARGO BANK, N.A	1,885	\$436,699,623.81	50.09%	0	\$0.00	NA												
	Unavailable	1,836	\$435,152,302.89	49.91%	0	\$0.00	NA												
<b>Total</b>		<b>3,721</b>	<b>\$871,851,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UC36	WELLS FARGO BANK, N.A	606	\$39,224,231.32	70.48%	0	\$0.00	NA												
	Unavailable	263	\$16,431,452.86	29.52%	0	\$0.00	NA												
<b>Total</b>		<b>869</b>	<b>\$55,655,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UC44	WELLS FARGO BANK, N.A	487	\$47,326,900.63	74.41%	0	\$0.00	NA												
	Unavailable	166	\$16,274,513.46	25.59%	0	\$0.00	NA												
<b>Total</b>		<b>653</b>	<b>\$63,601,414.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UC51	WELLS FARGO BANK, N.A	657	\$85,154,204.77	75.63%	0	\$0.00	NA												
	Unavailable	212	\$27,439,873.71	24.37%	0	\$0.00	NA												
<b>Total</b>		<b>869</b>	<b>\$112,594,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UC69	WELLS FARGO BANK, N.A	1,186	\$285,044,256.36	73.34%	0	\$0.00	NA												
	Unavailable	406	\$103,604,960.60	26.66%	0	\$0.00	NA												
<b>Total</b>		<b>1,592</b>	<b>\$388,649,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UC77	WELLS FARGO BANK, N.A	19	\$1,857,137.31	73.65%	0	\$0.00	NA												

	Unavailable	7	\$664,304.76	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,521,442.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UC85	WELLS FARGO BANK, N.A	20	\$2,373,493.69	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$442,759.78	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,816,253.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UC93	WELLS FARGO BANK, N.A	16	\$3,077,130.00	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,348,652.31	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,425,782.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UCA0	WELLS FARGO BANK, N.A	23	\$4,869,940.54	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,445,175.34	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$13,315,115.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UCB8	WELLS FARGO BANK, N.A	16	\$3,539,232.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,914,859.21	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,454,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UCC6	WELLS FARGO BANK, N.A	84	\$22,096,694.06	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$41,152,212.10	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$63,248,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UCD4	WELLS FARGO BANK, N.A	13	\$949,039.08	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,019,135.88	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,968,174.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UCE2	WELLS FARGO BANK, N.A	34	\$3,402,380.62	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,962,362.16	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,364,742.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UCF9	WELLS FARGO BANK, N.A	162	\$21,563,329.76	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$15,982,511.94	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$37,545,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UCG7	WELLS FARGO BANK, N.A	3,512	\$1,113,403,430.20	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,265	\$1,088,313,352.50	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6,777</b>	<b>\$2,201,716,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UCH5	WELLS FARGO BANK, N.A	89	\$6,017,942.00	67.46%	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
<b>Total</b>		<b>134</b>	<b>\$8,921,326.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>510</b>	<b>\$49,918,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>944</b>	<b>\$121,053,778.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>8,758</b>	<b>\$2,445,045,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>114</b>	<b>\$6,689,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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









31418UHV9	Unavailable	67	\$20,318,677.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$20,318,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UHW7	EVERBANK	49	\$10,287,494.29	71.19%	0	\$0.00	NA												
	Unavailable	17	\$4,162,856.95	28.81%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,450,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UHY3	EVERBANK	8	\$1,925,703.24	31.35%	0	\$0.00	NA												
	Unavailable	15	\$4,217,750.00	68.65%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,143,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UHZ0	PENNYMAC LOAN SERVICES, LLC	6	\$1,418,696.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,418,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UJ47	Unavailable	11	\$1,574,365.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,574,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UJ54	Unavailable	25	\$5,239,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,239,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UJ62	Unavailable	7	\$1,032,406.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,032,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UJS4	Unavailable	7	\$1,780,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,780,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UJT2	Unavailable	19	\$1,470,984.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,470,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UJU9	Unavailable	89	\$21,988,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$21,988,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UJV7	Unavailable	64	\$6,257,055.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,257,055.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UJW5	Unavailable	44	\$3,300,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,300,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UJX3	Unavailable	136	\$29,848,682.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$29,848,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UJY1	CROWN MORTGAGE COMPANY	10	\$1,540,123.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,540,123.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,035,625.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%	0	\$0.00	NA												
	Unavailable	5	\$1,527,503.79	81.67%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,870,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0	\$0.00	NA												
	Unavailable	27	\$6,696,700.10	66.01%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,144,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%	0	\$0.00	NA												
	Unavailable	20	\$1,426,680.97	59.33%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,404,663.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0	\$0.00	NA												

	Unavailable	16	\$1,634,770.00	49.5%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,302,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74%	0	\$0.00	NA												
	Unavailable	24	\$3,109,575.99	67.26%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,623,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32%	0	\$0.00	NA												
	Unavailable	14	\$2,258,612.64	66.68%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,387,345.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06%	0	\$0.00	NA												
	Unavailable	75	\$21,329,830.00	77.94%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$27,367,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNC4	Unavailable	35	\$2,188,033.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,188,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UND2	Unavailable	15	\$1,476,866.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,476,866.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNE0	Unavailable	15	\$1,075,688.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,075,688.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNH3	Unavailable	10	\$1,989,336.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,989,336.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNK6	Unavailable	12	\$1,038,660.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,038,660.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNL4	Unavailable	16	\$1,155,505.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,155,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNN0	Unavailable	14	\$1,040,681.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,040,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UPP3	Unavailable	11	\$3,320,171.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,320,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UPS7	Unavailable	4	\$1,244,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UPU2	Unavailable	14	\$4,129,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UR30	Unavailable	2	\$151,659.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$151,659.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UR55	Unavailable	1	\$81,402.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$81,402.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UR63	Unavailable	6	\$491,932.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$491,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418URB2	QUICKEN LOANS INC	80	\$19,688,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$19,688,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418URC0	PNC BANK, N.A	103	\$13,318,605.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,318,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418URD8	PNC BANK, N.A	67	\$4,216,807.61	100%	0	\$0.00	NA												



31418USS4	PULTE MORTGAGE, L.L.C	19	\$4,093,504.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,093,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418USU9	PULTE MORTGAGE, L.L.C	12	\$2,032,791.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,032,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418USW5	PULTE MORTGAGE, L.L.C	10	\$2,034,589.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,034,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UU93	MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,879,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UUB8	Unavailable	24	\$3,623,746.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,623,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UUC6	Unavailable	10	\$1,383,026.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,383,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UUD4	Unavailable	42	\$7,088,628.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,088,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UUE2	Unavailable	26	\$3,743,053.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,743,053.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UUH5	Unavailable	17	\$3,936,432.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,936,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UUJ1	Unavailable	15	\$1,992,562.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,992,562.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UUK8	Unavailable	53	\$12,109,450.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,109,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UUL6	Unavailable	22	\$5,446,062.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,446,062.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UUM4	RBS CITIZENS, NA	32	\$8,363,020.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,363,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UVA9	MORGAN STANLEY CREDIT CORPORATION	25	\$6,381,510.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,381,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UVB7	MORGAN STANLEY CREDIT CORPORATION	10	\$2,605,705.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,605,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UVC5	BANK OF AMERICA, N.A	36	\$10,059,739.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,059,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UVD3	BANK OF AMERICA, N.A	38	\$14,936,128.32	53.53%	0	\$0.00	NA												
	Unavailable	34	\$12,964,415.38	46.47%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$27,900,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UVE1	BANK OF AMERICA, N.A	13	\$2,460,084.15	50.17%	0	\$0.00	NA												
	Unavailable	11	\$2,443,353.41	49.83%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,903,437.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418UVF8	BANK OF AMERICA, N.A	23	\$7,864,275.46	65.62%	0	\$0.00	NA												
	Unavailable	13	\$4,119,860.81	34.38%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,984,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



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												
<b>Total</b>		<b>13</b>	<b>\$2,465,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>24</b>	<b>\$2,430,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24	46.82%	0	\$0.00	NA												
	Unavailable	14	\$3,081,740.84	53.18%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,795,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95%	0	\$0.00	NA												
	Unavailable	3	\$312,000.00	20.05%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,556,200.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZA5	EVERBANK	49	\$5,280,589.14	68.08%	0	\$0.00	NA												
	Unavailable	12	\$2,475,571.97	31.92%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,756,161.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZB3	EVERBANK	1	\$156,000.00	12.98%	0	\$0.00	NA												
	Unavailable	4	\$1,045,863.36	87.02%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,201,863.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZC1	PNC BANK, N.A	23	\$2,198,815.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,198,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$16,830,472.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZF4	FIFTH THIRD BANK	29	\$1,647,223.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,647,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$10,799,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZH0	FIFTH THIRD BANK	108	\$13,796,059.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$13,796,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$18,636,987.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,018,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,121,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,844,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZN7	FIFTH THIRD BANK	62	\$8,129,086.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,129,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,213,164.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,350,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZS6	Unavailable	28	\$2,203,073.00	100%	0	\$0.00	NA												



<b>Total</b>		<b>146</b>	<b>\$31,904,173.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,387,227.86	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$26,693,253.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGS5	QUICKEN LOANS INC	110	\$25,454,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$25,454,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGU0	Unavailable	113	\$29,088,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$29,088,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGW6	Unavailable	77	\$7,625,510.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,625,510.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGX4	Unavailable	307	\$84,044,733.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$84,044,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGY2	Unavailable	101	\$13,007,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$13,007,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGZ9	Unavailable	41	\$6,706,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,706,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VLK6	Unavailable	14	\$3,817,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,817,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VLL4	Unavailable	26	\$2,495,079.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,495,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VLM2	Unavailable	20	\$1,369,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,369,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VLN0	Unavailable	15	\$3,558,669.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,558,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VLP5	Unavailable	24	\$3,062,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,062,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,008,726.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VV33	CHASE HOME FINANCE, LLC	6	\$817,081.60	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$743,911.05	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,560,992.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VVP4	E*TRADE BANK	6	\$1,571,435.32	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,028,367.59	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,599,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VVQ2	E*TRADE BANK	7	\$3,365,614.96	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$67,579,308.60	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$70,944,923.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AJ46	WELLS FARGO BANK, N.A	2	\$265,600.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$775,992.31	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,041,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AJ79	U.S. BANK N.A	1	\$132,800.00	10.77%	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	\$169,300.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$931,032.58	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	Unavailable	1	\$63,000.00	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,814,552.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VKH0	CITIMORTGAGE, INC	50	\$4,910,598.87	98.01%	0	\$0.00	NA												
	Unavailable	1	\$99,614.02	1.99%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,010,212.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VKJ6	CITIMORTGAGE, INC	49	\$2,911,899.28	75.06%	0	\$0.00	NA												
	Unavailable	15	\$967,642.84	24.94%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,879,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VKK3	CITIMORTGAGE, INC	33	\$3,162,917.57	73.43%	0	\$0.00	NA												
	Unavailable	12	\$1,144,680.73	26.57%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,307,598.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VKL1	CITIMORTGAGE, INC	21	\$2,732,134.43	61.82%	0	\$0.00	NA												
	Unavailable	13	\$1,687,057.41	38.18%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,419,191.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413C3T4	REGIONS BANK	9	\$1,160,550.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,160,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413CRK7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,035,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,035,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413CRL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TQ86	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,777.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,999,777.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,356,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QEP6	PHH MORTGAGE CORPORATION	4	\$1,045,649.10	50.08%	0	\$0.00	NA												
	Unavailable	5	\$1,042,212.87	49.92%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,087,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QE4	PHH MORTGAGE CORPORATION	8	\$1,060,861.83	72.64%	0	\$0.00	NA												
	Unavailable	3	\$399,586.22	27.36%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,460,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TV55	Unavailable	11	\$2,375,822.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,375,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416VW34	ABN AMRO MORTGAGE GROUP, INC	1	\$172,501.81	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,664.01	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$131,532.48	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$47,578.80	0.06%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$97,775.43	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$63,888.71	0.08%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$334,815.51	0.45%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$593,802.68	0.79%	0	\$0.00	NA												
	BANK OF AMERICA NA	4	\$358,691.10	0.48%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$855,604.13	1.14%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$44,565.93	0.06%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,829.49	0.62%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$288,951.66	0.38%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,536.75	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,827.82	0.07%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$110,159.22	0.15%	0	\$0.00	NA												



	U. S. MORTGAGE CORP	1	\$47,493.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,150.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$591,312.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$66,405.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$382,229.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,725,587.68	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$153,134.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$219,303.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,141,179.72	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$75,187,493.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31416VW42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,566.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,583.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,955.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$76,444.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$66,954.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$73,771.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$193,172.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$62,383.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$72,716.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$77,634.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$569,191.55	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,598.85	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$63,548.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,675.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$46,493.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,903.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$83,281.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$205,482.96	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$154,481.29	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$54,118.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$135,856.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$57,405.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$237,633.91	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,689.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$270,887.76	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$322,821.97	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,871.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$70,880.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$63,443.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$161,869.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$68,834.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$143,920.11	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$352,676.19	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,706.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,026.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$55,755.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$253,583.99	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,508.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$77,808.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$75,669.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$259,449.51	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,448.07	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$209,159.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$37,582.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$75,622.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$346,715.76	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$79,702.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$60,167.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,854.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,259.87	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
PARK STATE BANK	1	\$89,465.09	0.46%	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												
STANDARD MORTGAGE CORPORATION	2	\$156,383.15	0.81%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$73,321.14	0.38%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$93,677.40	0.49%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$75,891.63	0.39%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$148,470.22	0.77%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$283,669.43	1.47%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$142,259.87	0.74%	0	\$0.00	NA	0												
TEXAS BANK	1	\$50,035.38	0.26%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$152,135.49	0.79%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$108,826.16	0.56%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	11	\$752,768.08	3.9%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$93,168.77	0.48%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$60,616.37	0.31%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$484,819.71	2.51%	0	\$0.00	NA	0												





















CITIZENS BANK OF NORTHERN KENTUCKY	1	\$29,028.95	0.16%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$26,466.57	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$3,393.69	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,550.06	0.19%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF MACOMB	2	\$75,948.58	0.43%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$24,777.58	0.14%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$30,189.30	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$23,838.33	0.14%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$26,430.39	0.15%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$69,774.78	0.4%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$31,885.40	0.18%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$40,710.63	0.23%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,771.33	0.25%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$30,676.13	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$150,307.49	0.85%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$17,193.57	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$110,860.13	0.63%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$24,318.42	0.14%	0	\$0.00	NA	0												
EVERBANK	1	\$49,766.38	0.28%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$62,015.58	0.35%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$77,172.53	0.44%	0	\$0.00	NA	0												
FFY BANK	1	\$27,095.07	0.15%	0	\$0.00	NA	0												
FIFTH THIRD BANK	5	\$224,520.03	1.27%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$31,786.57	0.18%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	4	\$142,529.15	0.81%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,914.78	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$36,341.03	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL LINCOLN BANK	2	\$61,221.89	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$14,900.56	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$37,895.51	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,099.93	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$492,299.69	2.79%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	17	\$30,623.33	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$43,408.58	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$102,390.63	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,743.64	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$13,627.78	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$37,731.50	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$22,401.32	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$107,021.51	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$18,508.27	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$77,864.45	0.44%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	4	\$121,040.35	0.69%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$446,554.93	2.53%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$32,509.11	0.18%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$23,235.90	0.13%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$11,936.19	0.07%	0	\$0.00	NA	0												
FULTON BANK	1	\$19,416.66	0.11%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$32,180.79	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$24,960.15	0.14%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	3	\$88,446.70	0.5%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$35,190.33	0.2%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$14,163.30	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$109,107.71	0.62%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$30,450.81	0.17%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$41,387.16	0.23%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	2	\$56,156.04	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$39,971.37	0.23%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$104,777.33	0.59%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$51,682.49	0.29%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$44,205.26	0.25%	0	\$0.00	NA	0												















	THE PARK BANK	1	\$144,634.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,950.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$147,133.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$140,397.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,960.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$145,716.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,002.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$410,264.43	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,993.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$127,009.36	0.57%	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	5	\$670,988.56	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,015,542.61	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$22,256,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416VXV1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,535.95	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$148,860.60	0.72%	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	\$148,511.18	0.72%	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	\$147,487.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$158,398.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$633,381.33	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$781,053.26	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$150,527.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$153,502.32	0.74%	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	\$162,102.22	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$155,561.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$630,621.30	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$161,479.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$157,437.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$766,604.79	3.71%	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	\$306,808.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$161,580.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,736.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$151,822.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,430,886.09	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,348.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$160,643.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$156,494.37	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$152,661.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$458,423.41	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,891.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$164,959.77	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$477,245.51	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$163,022.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$167,434.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$156,222.37	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	6	\$966,094.92	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$317,168.16	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$170,635.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$330,902.92	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$161,580.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$627,636.85	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,215.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$138,726.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$152,460.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$488,119.12	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$152,111.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,981.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$497,921.73	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$311,441.58	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$645,543.44	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$155,884.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



BLUE BALL NATIONAL BANK	19	\$2,278,403.29	0.63%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$186,115.85	0.05%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$456,563.08	0.13%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	5	\$485,966.26	0.14%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$92,313.89	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$243,432.06	0.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$751,836.04	0.21%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$248,477.07	0.07%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	5	\$447,488.23	0.12%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	2	\$229,599.02	0.06%	0	\$0.00	NA												
CARROLLTON BANK	1	\$94,282.63	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$120,100.15	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	5	\$528,066.54	0.15%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$248,251.56	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$662,839.28	0.18%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,639.70	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	11	\$1,492,726.99	0.42%	0	\$0.00	NA												
CENTURY MORTGAGE CORPORATION	1	\$228,654.51	0.06%	0	\$0.00	NA												
CHARTER BANK	1	\$112,106.99	0.03%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP	1	\$203,998.06	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	148	\$29,373,485.11	8.18%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$209,760.25	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$545,773.51	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$85,498.83	0.02%	0	\$0.00	NA												
CITIZENS BANK	1	\$47,160.10	0.01%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,546.05	0.01%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$284,492.99	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$303,706.75	0.08%	0	\$0.00	NA												
CITYWIDE BANK	6	\$740,378.06	0.21%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$137,857.84	0.04%	0	\$0.00	NA												
COAST BANK OF FLORIDA	4	\$506,053.68	0.14%	0	\$0.00	NA												
COLONIAL SAVINGS FA	6	\$694,544.91	0.19%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	1	\$266,085.58	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$288,412.74	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A	3	\$370,605.21	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	3	\$296,226.21	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$595,789.11	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$193,447.37	0.05%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	10	\$1,549,434.50	0.43%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	4	\$655,880.06	0.18%	0	\$0.00	NA												
CORNBELT BANK	1	\$283,728.86	0.08%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$47,461.90	0.01%	0	\$0.00	NA												
CORTRUST BANK	9	\$735,795.15	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	16	\$1,596,436.77	0.44%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	6	\$498,828.79	0.14%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$414,934.73	0.12%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$206,456.58	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.56	0.02%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$105,940.02	0.03%	0	\$0.00	NA												
DOLLAR BANK FSB	1	\$92,311.11	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$158,093.58	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$122,562.85	0.03%	0	\$0.00	NA												
EAGLE BANK	1	\$110,077.26	0.03%	0	\$0.00	NA												
EAST WEST BANK	4	\$772,515.75	0.22%	0	\$0.00	NA												
EASTERN BANK	1	\$83,398.70	0.02%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$153,271.45	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$233,966.10	0.07%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$568,309.83	0.16%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	6	\$568,748.94	0.16%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,626.45	0.04%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	8	\$1,078,585.93	0.3%	0	\$0.00	NA												

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												















































AMARILLO NATIONAL BANK	2	\$102,711.83	0.62%	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												
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												
BRADESCO BAC FLORIDA BANK	1	\$52,358.23	0.32%	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												







AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82%	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												



















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												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	9	\$1,055,177.41	2.32%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	0	\$0.00	NA	0												



	TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.26%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA												
	UMPQUA BANK	2	\$220,729.32	0.48%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$465,600.00	1.02%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$123,200.00	0.27%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA												
	WESTBURY BANK	1	\$120,000.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$114,868.10	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$581,322.76	1.28%	0	\$0.00	NA												
	Unavailable	71	\$8,276,556.97	18.25%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$45,555,138.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15%	0	\$0.00	NA												
	DISCOVER BANK	13	\$1,011,868.76	11.85%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	25	\$4,814,885.42	56.39%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$121,096.89	1.42%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,538,785.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$119,197.18	0.85%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$651,058.85	4.64%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$134,730.00	0.96%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	23	\$4,031,675.83	28.75%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13	6.67%	0	\$0.00	NA												
	OAK BANK	1	\$136,807.36	0.98%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0	\$0.00	NA												
	Unavailable	12	\$1,906,044.19	13.58%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,022,410.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$322,000.00	20.72%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,554,267.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0	\$0.00	NA												
	DANVERSBANK	7	\$1,808,947.58	15.89%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	0	\$0.00	NA												
	FULTON BANK	1	\$363,306.70	3.19%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$165,163.27	1.45%	0	\$0.00	NA												













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												
MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$184,000.00	0.83%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31%	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												
DU ONLY MPF 4432 - HOMEBANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$200,625.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0												

FAA CREDIT UNION	5	\$342,240.00	0.26%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$132,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK	2	\$85,600.00	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$862,500.00	0.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$86,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$376,100.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$145,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	39	\$2,965,769.21	2.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$90,100.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	6	\$428,031.03	0.33%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$542,750.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07%	0	\$0.00	NA	0												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05%	0	\$0.00	NA												
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												
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												
MIDLAND STATES BANK	2	\$185,400.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$108,350.00	0.08%	0	\$0.00	NA												

MIDWESTONE BANK	9	\$788,920.00	0.61%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	13	\$992,100.00	0.76%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$329,050.00	0.25%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$103,500.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	6	\$547,817.31	0.42%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$215,750.00	0.17%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$247,300.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29%	0	\$0.00	NA	0												
PBI BANK	2	\$174,526.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29%	0	\$0.00	NA	0												
PRIMEBANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$75,687.28	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$133,400.00	0.1%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
RSI BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	15	\$1,045,992.52	0.81%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$418,600.00	0.32%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14%	0	\$0.00	NA	0												























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												
MARQUETTE BANK	2	\$339,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$505,500.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$155,200.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,042,800.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$419,496.85	0.1%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,851,000.00	0.46%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$208,700.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$319,500.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$803,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$396,150.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$985,925.00	0.24%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$318,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$343,400.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$465,920.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$488,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$194,400.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$340,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$189,050.00	0.05%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$327,500.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$2,003,034.31	0.49%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12%	0	\$0.00	NA	0												
PBI BANK	1	\$224,800.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$479,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$851,200.00	0.21%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0												





AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$746,463.33	0.17%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$666,300.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$256,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$842,650.00	0.19%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	12	\$4,623,375.00	1.03%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$3,507,500.00	0.78%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15%	0	\$0.00	NA	0												
AUBURNBANK	4	\$1,069,485.53	0.24%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$488,700.00	0.11%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1%	0	\$0.00	NA	0												
BANCORSOUTH BANK	23	\$5,897,437.00	1.31%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$680,450.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$2,715,573.99	0.6%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$434,300.00	0.1%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	5	\$2,197,877.95	0.49%	0	\$0.00	NA	0												
BANK OF HAWAII	19	\$6,458,000.00	1.44%	0	\$0.00	NA	0												
BANK OF LANCASTER	2	\$473,500.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$761,800.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	36	\$10,190,381.77	2.27%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$166,175.00	0.04%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	1	\$161,000.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
BANNER BANK	1	\$345,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$229,750.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$555,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,068,000.00	0.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$222,000.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												



FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	44	\$12,129,656.32	2.7%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$817,000.00	0.18%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$260,910.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	5	\$2,528,740.45	0.56%	0	\$0.00	NA	0												
FULTON BANK	18	\$4,828,243.76	1.07%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	4	\$944,629.92	0.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$440,148.00	0.1%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$207,972.50	0.05%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$252,800.00	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$252,800.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$3,827,900.00	0.85%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$443,750.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$801,496.79	0.18%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$2,257,756.26	0.5%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$244,150.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	3	\$897,000.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$235,800.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,155,700.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27%	0	\$0.00	NA	0												
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 & JAMES 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												
NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3%	0	\$0.00	NA	0												
OAK BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$201,600.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$578,699.00	0.13%	0	\$0.00	NA	0												

ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$225,150.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$205,750.00	0.05%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,393,500.00	0.31%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	NA	0												
PMC BANCORP	1	\$600,000.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$335,500.00	0.07%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$1,260,200.00	0.28%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$391,200.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$167,900.00	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$565,596.08	0.13%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$340,775.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$182,345.00	0.04%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2%	0	\$0.00	NA	0												
STATE BANK	2	\$548,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$209,000.00	0.05%	0	\$0.00	NA	0												



ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$303,900.00	0.08%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$183,200.00	0.05%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$472,000.00	0.12%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$761,824.53	0.2%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$1,917,699.61	0.49%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$416,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$237,600.00	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	8	\$2,257,000.00	0.58%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$5,151,200.00	1.32%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17%	0	\$0.00	NA	0												
AUBURNBANK	3	\$808,000.00	0.21%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$378,425.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,399,681.49	0.36%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	14	\$7,376,953.26	1.89%	0	\$0.00	NA	0												
BANK OF HAWAII	24	\$9,576,386.00	2.45%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$1,499,000.00	0.38%	0	\$0.00	NA	0												
BANK OF THE WEST	29	\$9,358,795.40	2.4%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$214,400.00	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$229,500.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$330,000.00	0.08%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$807,000.00	0.21%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,247,300.00	0.32%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$537,700.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$220,800.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11%	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												
MEMBERS MORTGAGE COMPANY INC	1	\$258,500.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$1,098,287.99	0.28%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51%	0	\$0.00	NA	0												

MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$171,900.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$385,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$257,600.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$929,700.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$369,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,513,200.00	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$737,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$502,060.50	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$588,655.21	0.15%	0	\$0.00	NA	0												
PMC BANCORP	1	\$729,000.00	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,526,140.00	0.39%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,866,500.00	0.48%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$879,459.42	0.23%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$244,800.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$609,950.00	0.16%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,339,500.00	0.34%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,720.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$268,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$774,534.80	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
RSI BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$179,550.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$1,211,050.00	0.31%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$239,000.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,879,121.61	0.48%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$527,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$215,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,613,993.72	1.18%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$296,000.00	0.08%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$231,960.00	0.06%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												



ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0	\$0.00	NA	0												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$486,397.18	0.2%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$353,300.00	0.14%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$324,660.52	0.13%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$824,000.00	0.33%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$625,531.15	0.25%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
BANCORSOUTH BANK	12	\$2,537,400.00	1.02%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	4	\$1,291,713.24	0.52%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	34	\$7,222,860.70	2.9%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$705,000.00	0.28%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$626,101.68	0.25%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0												
BETTER BANKS	2	\$348,000.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31%	0	\$0.00	NA	0												
BUSEY BANK	2	\$537,432.46	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$499,000.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	4	\$810,350.00	0.33%	0	\$0.00	NA	0												



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	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												

METLIFE BANK, NA	7	\$1,429,751.27	0.57%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$911,200.00	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$1,054,000.00	0.42%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$940,276.33	0.38%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$274,800.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$381,200.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0												
PARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$820,000.00	0.33%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
PBI BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,096,000.00	0.44%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17%	0	\$0.00	NA	0												
PMC BANCORP	1	\$512,000.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$713,200.00	0.29%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$978,585.56	0.39%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$402,025.00	0.16%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09%	0	\$0.00	NA	0												
S&T BANK	4	\$698,100.00	0.28%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$709,300.00	0.28%	0	\$0.00	NA	0												
SAHARA MORTGAGE	2	\$462,800.00	0.19%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$406,270.59	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$203,700.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$565,150.00	0.23%	0	\$0.00	NA	0												





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												
HARBORNE 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												
MID-ISLAND MORTGAGE CORP	1	\$117,000.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$113,000.00	0.26%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$110,000.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA												



BANCORPSOUTH BANK	9	\$541,250.00	4.15%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$48,500.00	0.37%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$50,000.00	0.38%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$82,500.00	0.63%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$64,500.00	0.49%	0	\$0.00	NA	0												
BUSEY BANK	1	\$74,200.00	0.57%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0												
CENTREBANK	1	\$27,550.00	0.21%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$65,382.00	0.5%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$70,000.00	0.54%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%	0	\$0.00	NA	0												
EVERBANK	1	\$60,298.17	0.46%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$125,300.00	0.96%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$125,000.00	0.96%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$409,566.16	3.14%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$97,230.91	0.75%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$74,900.00	0.57%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09%	0	\$0.00	NA	0												
HOME BANK	1	\$30,800.00	0.24%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$67,000.00	0.51%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	4	\$321,600.00	2.47%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00	0.37%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$84,000.00	0.64%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$150,000.00	1.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$93,000.00	0.71%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$77,000.00	0.59%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$84,800.00	0.65%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$138,385.53	1.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$37,000.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0												





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

MERCANTILE BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
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												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,725.36	0.11%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,600.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$99,882.59	0.11%	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												
WESTERN CREDIT UNION, INC	2	\$229,461.47	0.3%	0	\$0.00	NA	0												
WESTFIELD BANK, F.S.B	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	2	\$232,726.44	0.3%	0	\$0.00	NA	0												
Unavailable	98	\$11,509,690.09	14.92%	0	\$0.00	NA	0												





FREMONT BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,059,295.00	0.78%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$275,960.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$715,050.00	0.53%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$410,757.48	0.3%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$527,900.00	0.39%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$262,700.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$128,886.51	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$145,800.00	0.11%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$146,450.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$143,635.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$282,826.24	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$554,000.00	0.41%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$508,000.00	0.38%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$410,200.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$271,300.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$128,867.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$279,000.00	0.21%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19%	0	\$0.00	NA	0												
PARK BANK	1	\$125,250.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$132,500.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$136,875.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$134,910.00	0.1%	0	\$0.00	NA	0												
RSI BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$141,250.00	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$956,995.08	0.71%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0												



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 WHOLESALE MORTGAGE	5	\$363,500.00	0.58%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$82,000.00	0.13%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,600.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$191,000.00	0.3%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$275,650.00	0.44%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												

CORTRUST BANK	5	\$346,770.00	0.55%	0	\$0.00	NA	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	\$296,500.00	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	0.3%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0												

NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
PARK BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$216,000.00	0.34%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$235,000.00	0.37%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
S&T BANK	3	\$161,000.00	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$137,251.00	0.22%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$124,000.00	0.2%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	3	\$158,500.00	0.25%	0	\$0.00	NA	0												
TEXAS BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0												







MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$511,246.02	0.68%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$101,500.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$98,900.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$193,600.00	0.26%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$395,299.00	0.52%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,000.00	0.64%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$177,700.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$200,700.00	0.27%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$202,400.00	0.27%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$268,904.75	0.36%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$207,700.00	0.28%	0	\$0.00	NA	0												
S&T BANK	2	\$193,200.00	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$203,171.66	0.27%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	0												



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												
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$128,954.61	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19%	0	\$0.00	NA	0												









FIRST INTERSTATE BANK	8	\$448,550.00	0.68%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	28	\$1,904,726.80	2.88%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMÍ	1	\$64,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$72,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	30	\$1,699,057.37	2.57%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	0	\$0.00	NA												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$416,811.73	0.63%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	12	\$704,651.02	1.07%	0	\$0.00	NA												
FULTON BANK	3	\$190,000.00	0.29%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$164,314.47	0.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$74,754.58	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$64,000.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	11	\$671,016.16	1.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$158,800.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$68,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA												
HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC	3	\$220,400.00	0.33%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$51,200.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$51,100.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$79,900.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	2	\$133,750.00	0.2%	0	\$0.00	NA												
LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$164,512.76	0.25%	0	\$0.00	NA												

MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA												
MARQUETTE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	7	\$422,253.01	0.64%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$72,800.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$333,625.00	0.5%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$317,480.00	0.48%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
NEW ERA BANK	1	\$82,000.00	0.12%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$121,400.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3%	0	\$0.00	NA												
PBI BANK	2	\$136,250.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1%	0	\$0.00	NA												
PEOPLES BANK	1	\$21,600.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45%	0	\$0.00	NA												
PRIMEBANK	1	\$66,400.00	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33%	0	\$0.00	NA												
PUTNAM BANK	2	\$113,000.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A	2	\$120,000.00	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$64,800.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA												
RSI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
S&T BANK	4	\$225,177.58	0.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$64,200.00	0.1%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA												







BANCORPSOUTH BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$174,000.00	0.34%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$470,000.00	0.91%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$220,000.00	0.43%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$136,000.00	0.26%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$115,200.00	0.22%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$337,098.38	0.66%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$38,650.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$153,300.00	0.3%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$1,022,800.00	1.99%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$385,100.00	0.75%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$505,000.00	0.98%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$76,700.00	0.15%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$339,500.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24%	0	\$0.00	NA	0												
FULTON BANK	3	\$560,600.00	1.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$197,500.00	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$236,000.00	0.46%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$165,600.00	0.32%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0												

HOME FEDERAL BANK	3	\$363,000.00	0.71%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$328,000.00	0.64%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$215,400.00	0.42%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$287,000.00	0.56%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$268,000.00	0.52%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,300.00	0.51%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$415,000.00	0.81%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$883,000.00	1.72%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$264,000.00	0.51%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$425,200.00	0.83%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0												



BAXTER CREDIT UNION	3	\$252,800.00	0.15%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$480,183.03	0.29%	0	\$0.00	NA												
BENCHMARK BANK	1	\$415,000.00	0.25%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11%	0	\$0.00	NA												
BETTER BANKS	3	\$325,336.31	0.2%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$514,700.00	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	27	\$4,627,904.82	2.8%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	1	\$67,600.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	1	\$74,600.00	0.05%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA												
CENTREBANK	1	\$88,500.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	5	\$509,375.00	0.31%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37%	0	\$0.00	NA												
CHEMICAL BANK	1	\$216,000.00	0.13%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$85,297.25	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$133,500.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$225,602.62	0.14%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$200,000.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$214,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	0	\$0.00	NA												
CORTRUST BANK	2	\$229,100.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$113,000.00	0.07%	0	\$0.00	NA												
CUMANET, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$273,000.00	0.16%	0	\$0.00	NA												
DANVERSBANK	2	\$559,850.00	0.34%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$320,000.00	0.19%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$244,000.00	0.15%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA												
DIME BANK	1	\$230,000.00	0.14%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	0	\$0.00	NA												
DU ONLY MPF 4432 - HOMEBANK	1	\$64,400.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$769,400.00	0.46%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12%	0	\$0.00	NA												



HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$297,000.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$192,700.00	0.12%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$157,923.58	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$329,100.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$992,824.86	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$465,000.00	0.28%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$479,100.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	1	\$179,200.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$193,600.00	0.12%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$410,000.00	0.25%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$635,330.96	0.38%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$155,200.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$195,450.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$192,900.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$529,500.00	0.32%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$131,200.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23%	0	\$0.00	NA	0												







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												
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA												
MACON BANK, INC	1	\$124,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	2	\$717,000.00	0.86%	0	\$0.00	NA												
MARINE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$296,900.00	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$410,000.00	0.49%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77%	0	\$0.00	NA												
OAK BANK	1	\$269,000.00	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$271,000.00	0.32%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$338,789.66	0.41%	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												
BELLCO CREDIT UNION	1	\$335,934.75	0.13%	0	\$0.00	NA												
BENCHMARK BANK	3	\$939,500.00	0.38%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17%	0	\$0.00	NA												
BUSEY BANK	2	\$377,243.41	0.15%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	3	\$1,050,000.00	0.42%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	4	\$907,859.00	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$217,400.00	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$213,000.00	0.09%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA												
CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0	\$0.00	NA												
CITIZENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0	\$0.00	NA												



FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$179,600.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	37	\$8,130,282.63	3.26%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$786,500.00	0.32%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$132,100.00	0.05%	0	\$0.00	NA												
FREMONT BANK	4	\$1,277,196.94	0.51%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$541,500.00	0.22%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$829,400.00	0.33%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	15	\$2,953,301.99	1.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$138,690.67	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	8	\$1,588,587.52	0.64%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28%	0	\$0.00	NA												
HEARTLAND BANK	3	\$671,204.88	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$285,900.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$335,700.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06%	0	\$0.00	NA												
ILLINI BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	1	\$385,000.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	2	\$377,600.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	4	\$794,000.00	0.32%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$459,000.00	0.18%	0	\$0.00	NA												
MAGNA BANK	4	\$887,817.88	0.36%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												

MARINE BANK	1	\$127,400.00	0.05%	0	\$0.00	NA	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	0												
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA	0												
OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0												
PARK BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$143,500.00	0.06%	0	\$0.00	NA	0												
PBI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	0	\$0.00	NA	0												

PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$221,250.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
S&T BANK	2	\$362,000.00	0.14%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$488,908.95	0.2%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$211,255.61	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$447,500.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$337,800.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
THE PARK BANK	7	\$1,536,200.00	0.62%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												

	UNITED BANK	3	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	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	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	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	\$302,000.00	0.12%	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	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	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	7	\$1,267,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$28,342,669.61	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,224</b>	<b>\$249,662,070.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$530,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$347,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$164,343.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$640,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$741,173.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	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	25	\$5,739,506.04	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	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	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$2,417,000.00	1.1%	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	\$198,100.00	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	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$692,000.00	0.32%	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	\$400,000.00	0.18%	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	\$139,448.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$423,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,677,643.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$735,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,014,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$754,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,225,000.00	0.56%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$328,500.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,212,800.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$139,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$6,299,547.39	2.88%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	0	\$0.00	NA	0												
FULTON BANK	1	\$331,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,474,532.70	0.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,247,900.00	0.57%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0	\$0.00	NA	0												
ILLINI BANK	2	\$309,549.45	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$310,000.00	0.14%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$187,200.00	0.09%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$463,500.00	0.21%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$225,877.38	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,358,300.00	0.62%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$130,950.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$387,800.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$456,500.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$293,606.43	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,394,500.00	0.64%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$555,595.99	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$154,800.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19%	0	\$0.00	NA	0												







	Unavailable	4	\$960,699.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,048,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	11	\$2,551,058.09	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,140,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	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	\$110,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,150.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	8	\$1,674,922.36	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,067,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$114,576.02	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$127,531.04	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$758,474.90	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,264,002.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.13%	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	\$852,337.02	0.3%	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	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	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	\$504,000.00	0.18%	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	\$670,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	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	\$310,000.00	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	2	\$544,098.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$517,067.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	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	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$336,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$179,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$1,549,340.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,337,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$225,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	26	\$7,208,569.67	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$766,800.00	0.27%	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	\$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												
DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	8	\$2,446,823.00	0.87%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0	\$0.00	NA	0												



MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$880,550.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,195,319.00	0.42%	0	\$0.00	NA												
MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	7	\$2,119,550.00	0.75%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$581,000.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA												
OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA												
PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	7	\$2,377,579.03	0.84%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA												
SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA												



















31418PM85	Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,256,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PMW2	Unavailable	18	\$5,074,290.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,074,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PMX0	Unavailable	40	\$15,295,029.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$15,295,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$61,141,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PNA9	Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$6,778,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PNB7	Unavailable	55	\$30,854,528.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$30,854,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PND3	Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,630,970.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,153,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA												
	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,741,391.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,719,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PXU4	Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,353,146.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA												
	Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$97,021,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,122,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,937,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,511,200.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,383,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$8,681,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$23,197,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,065,251.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA												

<b>Total</b>		<b>6</b>	<b>\$1,588,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$511,207.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,892,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,874,404.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,388,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$14,579,967.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,351,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,518,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,425,674.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,984,935.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,341,186.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,035,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,523,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,467,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,125,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$5,557,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$2,681,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$21,912,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,693,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00













31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$5,752,291.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$41,962,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,851,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,006,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,065,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,065,385.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,133,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,307,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$50,033,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,415,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$67,700,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$24,357,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SN54	BANK OF AMERICA, N.A	12	\$1,706,858.02	32.06%	0	\$0.00	NA												
	Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,324,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SN62	BANK OF AMERICA, N.A	7	\$514,150.38	26.63%	0	\$0.00	NA												
	Unavailable	14	\$1,416,212.52	73.37%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,930,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SN70	BANK OF AMERICA, N.A	8	\$800,464.31	61.01%	0	\$0.00	NA												
	Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,311,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SN88	Unavailable	4	\$563,184.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$563,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SP29	BANK OF AMERICA, N.A	5	\$583,994.85	48.72%	0	\$0.00	NA												
	Unavailable	5	\$614,623.35	51.28%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,198,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SP37	BANK OF AMERICA, N.A	8	\$1,919,182.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,919,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SP45	BANK OF AMERICA, N.A	45	\$11,743,310.75	38.78%	0	\$0.00	NA												
	Unavailable	68	\$18,538,766.33	61.22%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$30,282,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31418SPQ6	Unavailable	2	\$309,112.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$309,112.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPR4	Unavailable	1	\$194,247.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$194,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPS2	BANK OF AMERICA, N.A	30	\$6,753,585.09	33.76%	0	\$0.00	NA												
	Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,006,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPT0	BANK OF AMERICA, N.A	38	\$10,463,938.82	41.49%	0	\$0.00	NA												
	Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,217,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPU7	Unavailable	4	\$618,772.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$618,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPV5	Unavailable	1	\$204,323.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$204,323.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPW3	BANK OF AMERICA, N.A	5	\$1,480,750.00	14.68%	0	\$0.00	NA												
	Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,088,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPX1	BANK OF AMERICA, N.A	16	\$4,297,400.00	28.4%	0	\$0.00	NA												
	Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,132,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPY9	BANK OF AMERICA, N.A	7	\$1,279,924.31	57.86%	0	\$0.00	NA												
	Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,212,292.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPZ6	BANK OF AMERICA, N.A	4	\$546,165.42	18.81%	0	\$0.00	NA												
	Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,903,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA												
	Unavailable	361	\$87,038,225.02	87.71%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$99,236,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SQ85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0	\$0.00	NA												
	Unavailable	48	\$13,866,787.45	90.26%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,363,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SQ93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65	3.67%	0	\$0.00	NA												
	Unavailable	260	\$72,266,561.75	96.33%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$75,016,641.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SQA0	BANK OF AMERICA, N.A	12	\$3,739,265.00	37.1%	0	\$0.00	NA												
	Unavailable	24	\$6,339,453.88	62.9%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,078,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SQB8	BANK OF AMERICA, N.A	48	\$13,649,838.32	45.09%	0	\$0.00	NA												
	Unavailable	63	\$16,621,075.47	54.91%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$30,270,913.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SQC6	BANK OF AMERICA, N.A	9	\$1,347,770.00	60.99%	0	\$0.00	NA												
	Unavailable	7	\$862,053.41	39.01%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,209,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SQD4	BANK OF AMERICA, N.A	717	\$200,527,814.02	80.08%	0	\$0.00	NA												

	Unavailable	139	\$49,874,274.46	19.92%	0	\$0.00	NA												
<b>Total</b>		<b>856</b>	<b>\$250,402,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SQE2	BANK OF AMERICA, N.A	55	\$13,764,979.18	54.54%	0	\$0.00	NA												
	Unavailable	47	\$11,474,783.20	45.46%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$25,239,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SQF9	BANK OF AMERICA, N.A	13	\$3,150,854.91	20.8%	0	\$0.00	NA												
	Unavailable	41	\$11,997,362.00	79.2%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,148,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SQG7	BANK OF AMERICA, N.A	6	\$722,464.43	50.9%	0	\$0.00	NA												
	Unavailable	6	\$696,910.86	49.1%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,419,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SQH5	BANK OF AMERICA, N.A	41	\$11,589,901.13	45.93%	0	\$0.00	NA												
	Unavailable	51	\$13,646,144.14	54.07%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,236,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>83</b>	<b>\$20,177,919.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>35</b>	<b>\$10,094,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SQN2	BANK OF AMERICA, N.A	13	\$3,047,673.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,047,673.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>103</b>	<b>\$27,519,874.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>89</b>	<b>\$23,417,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>7</b>	<b>\$1,424,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>34</b>	<b>\$10,023,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>177</b>	<b>\$50,481,388.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>33</b>	<b>\$10,057,232.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>28</b>	<b>\$4,733,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>52</b>	<b>\$15,084,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31418SY37	CITIMORTGAGE, INC	4	\$905,768.66	53.27%	0	\$0.00	NA												
	Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,700,365.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SY45	CITIMORTGAGE, INC	3	\$588,992.02	55.49%	0	\$0.00	NA												
	Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,061,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SY52	CITIMORTGAGE, INC	3	\$563,101.48	50.6%	0	\$0.00	NA												
	Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,112,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SY60	CITIMORTGAGE, INC	4	\$861,409.22	45.3%	0	\$0.00	NA												
	Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,901,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SY78	CITIMORTGAGE, INC	9	\$2,462,748.38	92.44%	0	\$0.00	NA												
	Unavailable	1	\$201,500.00	7.56%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,664,248.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SY86	CITIMORTGAGE, INC	27	\$8,842,247.33	54.32%	0	\$0.00	NA												
	Unavailable	23	\$7,437,257.18	45.68%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$16,279,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SY94	CITIMORTGAGE, INC	56	\$35,236,572.44	44.43%	0	\$0.00	NA												
	Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$79,309,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYM5	CITIMORTGAGE, INC	90	\$22,927,379.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$22,927,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYN3	CITIMORTGAGE, INC	26	\$1,695,292.31	77.34%	0	\$0.00	NA												
	Unavailable	8	\$496,634.57	22.66%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,191,926.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYP8	CITIMORTGAGE, INC	21	\$2,086,727.50	81.4%	0	\$0.00	NA												
	Unavailable	5	\$476,974.28	18.6%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,563,701.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYQ6	CITIMORTGAGE, INC	22	\$2,595,517.65	78.53%	0	\$0.00	NA												
	Unavailable	6	\$709,604.03	21.47%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,305,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYR4	CITIMORTGAGE, INC	33	\$4,579,245.02	75.15%	0	\$0.00	NA												
	Unavailable	11	\$1,514,261.78	24.85%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,093,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYS2	CITIMORTGAGE, INC	30	\$7,505,778.55	61.73%	0	\$0.00	NA												
	Unavailable	15	\$4,653,731.09	38.27%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,159,509.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYT0	CITIMORTGAGE, INC	15	\$2,462,768.76	94.19%	0	\$0.00	NA												
	Unavailable	1	\$151,829.67	5.81%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,614,598.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYU7	CITIMORTGAGE, INC	175	\$32,569,234.79	43.17%	0	\$0.00	NA												
	Unavailable	184	\$42,875,454.17	56.83%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$75,444,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYV5	CITIMORTGAGE, INC	1	\$163,875.00	15.75%	0	\$0.00	NA												
	Unavailable	4	\$876,367.67	84.25%	0	\$0.00	NA												







31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0	\$0.00	NA												
<b>Total</b>		53	\$7,388,446.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA												
<b>Total</b>		60	\$4,074,106.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TNU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100%	0	\$0.00	NA												
<b>Total</b>		63	\$6,090,090.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%	0	\$0.00	NA												
<b>Total</b>		53	\$6,297,852.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100%	0	\$0.00	NA												
<b>Total</b>		17	\$2,336,546.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0	\$0.00	NA												
<b>Total</b>		27	\$1,658,523.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TNY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100%	0	\$0.00	NA												
<b>Total</b>		13	\$1,545,704.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TNZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	0	\$0.00	NA												
<b>Total</b>		33	\$3,250,015.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00	NA												
<b>Total</b>		28	\$4,953,207.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00	NA												
<b>Total</b>		64	\$15,456,730.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00	NA												
<b>Total</b>		41	\$6,088,655.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100%	0	\$0.00	NA												
<b>Total</b>		65	\$15,935,115.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	0	\$0.00	NA												
<b>Total</b>		33	\$7,187,197.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100%	0	\$0.00	NA												
<b>Total</b>		9	\$1,053,595.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TPH4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100%	0	\$0.00	NA												
<b>Total</b>		16	\$3,482,960.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TPJ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA												
<b>Total</b>		32	\$7,867,985.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA												
<b>Total</b>		22	\$3,591,146.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TPL5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA												
<b>Total</b>		51	\$8,627,052.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00	NA												
<b>Total</b>		74	\$17,160,054.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TPN1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	0	\$0.00	NA												
<b>Total</b>		14	\$2,461,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	0	\$0.00	NA												





31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU21	SUNTRUST MORTGAGE INC	74	\$4,907,220.28	71.07%	0	\$0.00	NA												
	Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$6,905,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU39	SUNTRUST MORTGAGE INC	144	\$37,008,907.23	56.18%	0	\$0.00	NA												
	Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$65,871,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU47	SUNTRUST MORTGAGE INC	19	\$1,153,270.40	75.21%	0	\$0.00	NA												
	Unavailable	6	\$380,215.53	24.79%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,533,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU54	SUNTRUST MORTGAGE INC	10	\$941,244.76	76.94%	0	\$0.00	NA												
	Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,223,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU62	SUNTRUST MORTGAGE INC	8	\$1,112,228.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,112,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU70	SUNTRUST MORTGAGE INC	14	\$972,210.00	60.03%	0	\$0.00	NA												
	Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,619,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU88	SUNTRUST MORTGAGE INC	10	\$959,770.00	66.3%	0	\$0.00	NA												
	Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,447,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU96	SUNTRUST MORTGAGE INC	16	\$2,137,116.00	59.88%	0	\$0.00	NA												
	Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,569,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUR6	SUNTRUST MORTGAGE INC	137	\$33,444,449.56	54.95%	0	\$0.00	NA												
	Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$60,858,137.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUS4	SUNTRUST MORTGAGE INC	197	\$45,897,750.48	69.39%	0	\$0.00	NA												
	Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$66,146,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUT2	SUNTRUST MORTGAGE INC	65	\$16,016,263.13	30.97%	0	\$0.00	NA												
	Unavailable	159	\$35,700,396.79	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$51,716,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUU9	SUNTRUST MORTGAGE INC	156	\$37,117,494.02	60.46%	0	\$0.00	NA												
	Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$61,389,843.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>258</b>	<b>\$71,411,926.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>119</b>	<b>\$7,766,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUX3	SUNTRUST MORTGAGE INC	41	\$4,002,582.03	48.84%	0	\$0.00	NA												
	Unavailable	43	\$4,192,843.73	51.16%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,195,425.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



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												
<b>Total</b>		<b>330</b>	<b>\$72,279,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>35</b>	<b>\$7,780,968.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>4</b>	<b>\$774,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>26</b>	<b>\$7,007,738.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>32</b>	<b>\$10,038,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>243</b>	<b>\$64,985,076.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>79</b>	<b>\$29,879,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TVU8	SUNTRUST MORTGAGE INC	2	\$520,500.00	5.21%	0	\$0.00	NA												
	Unavailable	26	\$9,473,299.99	94.79%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$9,993,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TVW4	SUNTRUST MORTGAGE INC	22	\$5,955,351.00	59.43%	0	\$0.00	NA												
	Unavailable	14	\$4,066,176.36	40.57%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,021,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TVX2	SUNTRUST MORTGAGE INC	24	\$6,903,708.52	69.02%	0	\$0.00	NA												
	Unavailable	15	\$3,098,417.48	30.98%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,002,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TVY0	SUNTRUST MORTGAGE INC	34	\$8,917,234.54	35.73%	0	\$0.00	NA												
	Unavailable	48	\$16,037,711.61	64.27%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$24,954,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TVZ7	SUNTRUST MORTGAGE INC	27	\$7,550,604.39	75.74%	0	\$0.00	NA												
	Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,969,024.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWA1	SUNTRUST MORTGAGE INC	14	\$4,138,633.20	62.09%	0	\$0.00	NA												
	Unavailable	9	\$2,527,150.00	37.91%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,665,783.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWB9	SUNTRUST MORTGAGE INC	41	\$16,318,450.48	61.91%	0	\$0.00	NA												
	Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$26,358,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWC7	SUNTRUST MORTGAGE INC	10	\$4,003,190.30	79.07%	0	\$0.00	NA												
	Unavailable	3	\$1,059,561.00	20.93%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$5,062,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA												







31418UDY7	WELLS FARGO BANK, N.A	5	\$696,339.99	36.92%	0	\$0.00	NA												
	Unavailable	10	\$1,189,890.50	63.08%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,886,230.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UDZ4	WELLS FARGO BANK, N.A	4	\$580,624.91	47.17%	0	\$0.00	NA												
	Unavailable	4	\$650,363.71	52.83%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,230,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,376,788.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,518,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UEA8	WELLS FARGO BANK, N.A	65	\$34,542,900.36	69.64%	0	\$0.00	NA												
	Unavailable	28	\$15,060,392.53	30.36%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$49,603,292.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UEB6	WELLS FARGO BANK, N.A	35	\$2,478,689.33	39.17%	0	\$0.00	NA												
	Unavailable	53	\$3,848,863.50	60.83%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$6,327,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UEC4	WELLS FARGO BANK, N.A	55	\$5,395,694.34	38.88%	0	\$0.00	NA												
	Unavailable	84	\$8,481,332.74	61.12%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,877,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UED2	WELLS FARGO BANK, N.A	763	\$101,030,687.86	46.86%	0	\$0.00	NA												
	Unavailable	866	\$114,556,133.04	53.14%	0	\$0.00	NA												
<b>Total</b>		<b>1,629</b>	<b>\$215,586,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UEE0	WELLS FARGO BANK, N.A	3,032	\$873,223,361.27	43.16%	0	\$0.00	NA												
	Unavailable	4,020	\$1,149,931,387.16	56.84%	0	\$0.00	NA												
<b>Total</b>		<b>7,052</b>	<b>\$2,023,154,748.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UEF7	WELLS FARGO BANK, N.A	169	\$82,324,693.27	79.54%	0	\$0.00	NA												
	Unavailable	43	\$21,174,711.01	20.46%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$103,499,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UEG5	WELLS FARGO BANK, N.A	134	\$82,550,145.06	78.4%	0	\$0.00	NA												
	Unavailable	38	\$22,737,097.23	21.6%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$105,287,242.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UEH3	WELLS FARGO BANK, N.A	433	\$28,754,599.08	47.03%	0	\$0.00	NA												
	Unavailable	489	\$32,391,312.07	52.97%	0	\$0.00	NA												
<b>Total</b>		<b>922</b>	<b>\$61,145,911.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UEJ9	WELLS FARGO BANK, N.A	454	\$44,693,890.81	48.26%	0	\$0.00	NA												
	Unavailable	486	\$47,925,837.05	51.74%	0	\$0.00	NA												
<b>Total</b>		<b>940</b>	<b>\$92,619,727.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UEK6	WELLS FARGO BANK, N.A	747	\$97,748,118.72	50.16%	0	\$0.00	NA												
	Unavailable	745	\$97,127,458.47	49.84%	0	\$0.00	NA												
<b>Total</b>		<b>1,492</b>	<b>\$194,875,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UEL4	WELLS FARGO BANK, N.A	5,058	\$1,408,797,643.85	59.08%	0	\$0.00	NA												
	Unavailable	3,511	\$975,822,894.05	40.92%	0	\$0.00	NA												
<b>Total</b>		<b>8,569</b>	<b>\$2,384,620,537.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,284,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,414,682.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,145,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$14,988,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,932,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,073,356.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,206,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,579,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UUU4	RBS CITIZENS, NA	326	\$88,165,483.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$88,165,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UUW2	RBS CITIZENS, NA	65	\$16,247,149.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$16,247,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,704,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,030,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,913,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>360</b>	<b>\$75,401,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>177</b>	<b>\$100,560,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>292</b>	<b>\$40,265,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>99</b>	<b>\$25,301,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>43</b>	<b>\$25,239,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>324</b>	<b>\$38,288,100.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>226</b>	<b>\$31,368,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>131</b>	<b>\$75,572,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>182</b>	<b>\$25,243,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>44</b>	<b>\$25,147,350.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UVQ4	BANK OF AMERICA, N.A	11	\$1,558,450.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,558,450.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UVR2	BANK OF AMERICA, N.A	10	\$1,180,275.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,180,275.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UVS0	BANK OF AMERICA, N.A	9	\$1,239,230.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,239,230.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>486</b>	<b>\$100,415,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>867</b>	<b>\$250,053,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UVV3	BANK OF AMERICA, N.A	439	\$126,594,333.19	63.43%	0	\$0.00	NA												
	Unavailable	270	\$72,987,987.84	36.57%	0	\$0.00	NA												
<b>Total</b>		<b>709</b>	<b>\$199,582,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UVW1	BANK OF AMERICA, N.A	157	\$18,501,046.52	73.49%	0	\$0.00	NA												
	Unavailable	57	\$6,674,344.09	26.51%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$25,175,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UVX9	BANK OF AMERICA, N.A	337	\$64,556,488.00	64.33%	0	\$0.00	NA												
	Unavailable	184	\$35,799,983.11	35.67%	0	\$0.00	NA												
<b>Total</b>		<b>521</b>	<b>\$100,356,471.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UVY7	BANK OF AMERICA, N.A	283	\$70,709,778.44	70.4%	0	\$0.00	NA												
	Unavailable	124	\$29,737,357.02	29.6%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$100,447,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UVZ4	BANK OF AMERICA, N.A	206	\$43,743,878.29	86.75%	0	\$0.00	NA												
	Unavailable	31	\$6,683,345.09	13.25%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$50,427,223.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UW26	BANK OF AMERICA, N.A	156	\$20,092,604.53	77.74%	0	\$0.00	NA												
	Unavailable	45	\$5,753,976.93	22.26%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$25,846,581.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UW34	BANK OF AMERICA, N.A	269	\$15,772,907.83	75.98%	0	\$0.00	NA												
	Unavailable	79	\$4,987,682.32	24.02%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$20,760,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UW42	BANK OF AMERICA, N.A	139	\$13,623,416.57	74.4%	0	\$0.00	NA												

	Unavailable	48	\$4,687,190.76	25.6%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$18,310,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UW59	BANK OF AMERICA, N.A	157	\$37,927,480.31	75.18%	0	\$0.00	NA												
	Unavailable	51	\$12,520,498.26	24.82%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$50,447,978.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UW67	BANK OF AMERICA, N.A	15	\$1,947,550.74	79.35%	0	\$0.00	NA												
	Unavailable	4	\$506,724.65	20.65%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,454,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UW75	BANK OF AMERICA, N.A	32	\$1,528,766.54	71.52%	0	\$0.00	NA												
	Unavailable	10	\$608,766.40	28.48%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,137,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UW83	BANK OF AMERICA, N.A	10	\$898,213.18	69.25%	0	\$0.00	NA												
	Unavailable	4	\$398,760.86	30.75%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,296,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UW91	BANK OF AMERICA, N.A	12	\$2,723,641.02	76.51%	0	\$0.00	NA												
	Unavailable	3	\$836,219.18	23.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,559,860.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UWA8	BANK OF AMERICA, N.A	107	\$7,499,759.83	74.34%	0	\$0.00	NA												
	Unavailable	36	\$2,588,264.18	25.66%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$10,088,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UWB6	BANK OF AMERICA, N.A	323	\$31,744,362.70	51.19%	0	\$0.00	NA												
	Unavailable	304	\$30,266,310.79	48.81%	0	\$0.00	NA												
<b>Total</b>		<b>627</b>	<b>\$62,010,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>367</b>	<b>\$50,447,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>342</b>	<b>\$109,637,170.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>410</b>	<b>\$40,254,163.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>119</b>	<b>\$11,543,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>57</b>	<b>\$15,565,578.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>65</b>	<b>\$16,838,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>35</b>	<b>\$4,790,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												



31418UX33	BANK OF AMERICA, N.A	19	\$4,526,855.46	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,479,005.50	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,005,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UX41	BANK OF AMERICA, N.A	28	\$3,553,245.21	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$622,436.33	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,175,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UX58	BANK OF AMERICA, N.A	30	\$2,907,900.09	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$277,819.76	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,185,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UX74	BANK OF AMERICA, N.A	154	\$37,646,255.67	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,754,789.41	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$50,401,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UX82	BANK OF AMERICA, N.A	9	\$2,020,250.08	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$361,834.39	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,382,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UXA7	BANK OF AMERICA, N.A	12	\$778,985.98	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$564,292.35	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,343,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UXB5	BANK OF AMERICA, N.A	13	\$896,896.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$546,900.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,443,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UXC3	BANK OF AMERICA, N.A	137	\$16,194,703.20	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,934,177.82	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$20,128,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UXD1	BANK OF AMERICA, N.A	63	\$4,125,833.91	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$968,798.40	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,094,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UXE9	BANK OF AMERICA, N.A	24	\$4,797,749.73	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$648,708.63	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,446,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UXF6	BANK OF AMERICA, N.A	56	\$3,087,579.47	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$966,756.82	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,054,336.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UXG4	BANK OF AMERICA, N.A	24	\$2,310,062.01	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$979,146.77	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,289,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UXH2	BANK OF AMERICA, N.A	244	\$23,941,594.30	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,406,304.45	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$34,347,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UXJ8	BANK OF AMERICA, N.A	129	\$8,721,695.96	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$10,071,256.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UXK5	BANK OF AMERICA, N.A	126	\$12,328,523.19	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$800,033.32	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$13,128,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UXL3	BANK OF AMERICA, N.A	35	\$3,406,167.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$182,199.79	5.08%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,588,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXM1	BANK OF AMERICA, N.A	39	\$2,479,392.11	90.44%	0	\$0.00	NA												
	Unavailable	4	\$262,053.44	9.56%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,741,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXN9	BANK OF AMERICA, N.A	14	\$1,326,010.42	63.21%	0	\$0.00	NA												
	Unavailable	8	\$771,813.41	36.79%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,097,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXP4	BANK OF AMERICA, N.A	19	\$5,908,101.13	58.99%	0	\$0.00	NA												
	Unavailable	16	\$4,107,808.18	41.01%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,015,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXQ2	BANK OF AMERICA, N.A	67	\$7,873,636.30	51.91%	0	\$0.00	NA												
	Unavailable	62	\$7,294,824.50	48.09%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$15,168,460.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXR0	BANK OF AMERICA, N.A	117	\$16,065,723.12	45.71%	0	\$0.00	NA												
	Unavailable	138	\$19,084,264.43	54.29%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$35,149,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXS8	BANK OF AMERICA, N.A	112	\$10,995,246.48	72.86%	0	\$0.00	NA												
	Unavailable	41	\$4,095,927.60	27.14%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$15,091,174.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXT6	BANK OF AMERICA, N.A	90	\$12,547,279.04	82.64%	0	\$0.00	NA												
	Unavailable	19	\$2,635,395.80	17.36%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,182,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXU3	BANK OF AMERICA, N.A	108	\$10,696,701.03	75.86%	0	\$0.00	NA												
	Unavailable	34	\$3,404,230.34	24.14%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$14,100,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXV1	BANK OF AMERICA, N.A	79	\$17,685,171.91	87.84%	0	\$0.00	NA												
	Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,133,894.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXW9	BANK OF AMERICA, N.A	26	\$7,075,817.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,075,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXX7	BANK OF AMERICA, N.A	476	\$143,313,149.12	40.89%	0	\$0.00	NA												
	Unavailable	733	\$207,176,919.35	59.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,209</b>	<b>\$350,490,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXY5	BANK OF AMERICA, N.A	31	\$9,502,533.16	94.76%	0	\$0.00	NA												
	Unavailable	2	\$525,000.00	5.24%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,027,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXZ2	BANK OF AMERICA, N.A	35	\$9,490,818.45	94.35%	0	\$0.00	NA												
	Unavailable	1	\$568,000.00	5.65%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,058,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,007,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,998,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UYA6	BANK OF AMERICA, N.A	30	\$3,603,343.40	100%	0	\$0.00	NA												



	Unavailable	73	\$6,919,150.87	41.21%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$16,789,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA												
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,185,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,465,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,054,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,024,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,408,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,856,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5T5	Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,009,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5U2	Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,413,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6E7	U.S. BANK N.A	23	\$6,650,861.54	7.99%	0	\$0.00	NA												
	Unavailable	280	\$76,574,607.65	92.01%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$83,225,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6F4	U.S. BANK N.A	7	\$1,158,411.17	10.79%	0	\$0.00	NA												
	Unavailable	59	\$9,580,484.91	89.21%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,738,896.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6G2	U.S. BANK N.A	3	\$403,201.00	4.31%	0	\$0.00	NA												
	Unavailable	65	\$8,957,789.59	95.69%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,360,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6H0	U.S. BANK N.A	2	\$236,596.97	4.6%	0	\$0.00	NA												
	Unavailable	42	\$4,903,882.97	95.4%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,140,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6J6	U.S. BANK N.A	1	\$93,100.00	1.71%	0	\$0.00	NA												
	Unavailable	54	\$5,337,509.64	98.29%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,430,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6K3	U.S. BANK N.A	1	\$35,664.56	0.95%	0	\$0.00	NA												
	Unavailable	54	\$3,735,049.65	99.05%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,770,714.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	0	\$0.00	NA												
	Unavailable	1	\$100,500.00	9.46%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,062,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6M9	U.S. BANK N.A	24	\$6,713,968.37	17.62%	0	\$0.00	NA												
	Unavailable	116	\$31,381,726.51	82.38%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$38,095,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6P2	U.S. BANK N.A	5	\$684,540.21	24.65%	0	\$0.00	NA												

	Unavailable	15	\$2,092,793.79	75.35%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,777,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6Q0	U.S. BANK N.A	2	\$234,656.71	9.64%	0	\$0.00	NA												
	Unavailable	19	\$2,200,164.58	90.36%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,434,821.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6R8	U.S. BANK N.A	5	\$503,188.94	19.4%	0	\$0.00	NA												
	Unavailable	21	\$2,090,596.17	80.6%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,593,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6S6	U.S. BANK N.A	2	\$139,845.21	8.09%	0	\$0.00	NA												
	Unavailable	25	\$1,587,963.79	91.91%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,727,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAG7	BANK OF AMERICA, N.A	25	\$6,884,506.97	27.31%	0	\$0.00	NA												
	Unavailable	69	\$18,322,399.25	72.69%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,206,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAH5	BANK OF AMERICA, N.A	2	\$1,088,862.90	7.01%	0	\$0.00	NA												
	Unavailable	47	\$14,436,600.38	92.99%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,525,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAJ1	BANK OF AMERICA, N.A	48	\$14,958,764.78	29.63%	0	\$0.00	NA												
	Unavailable	120	\$35,523,721.78	70.37%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$50,482,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAL6	BANK OF AMERICA, N.A	11	\$3,310,900.00	21.95%	0	\$0.00	NA												
	Unavailable	37	\$11,772,910.00	78.05%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$15,083,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAM4	BANK OF AMERICA, N.A	8	\$2,333,000.00	23.2%	0	\$0.00	NA												
	Unavailable	26	\$7,725,155.48	76.8%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,058,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAN2	BANK OF AMERICA, N.A	46	\$11,493,225.00	22.76%	0	\$0.00	NA												
	Unavailable	125	\$38,998,057.93	77.24%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$50,491,282.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAP7	BANK OF AMERICA, N.A	10	\$2,884,956.81	19.06%	0	\$0.00	NA												
	Unavailable	45	\$12,250,682.48	80.94%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,135,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAQ5	BANK OF AMERICA, N.A	4	\$804,500.00	71.23%	0	\$0.00	NA												
	Unavailable	2	\$325,000.00	28.77%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAS1	BANK OF AMERICA, N.A	11	\$2,931,825.06	30.59%	0	\$0.00	NA												
	Unavailable	27	\$6,651,531.32	69.41%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,583,356.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAU6	BANK OF AMERICA, N.A	5	\$1,001,239.08	19.05%	0	\$0.00	NA												
	Unavailable	14	\$4,254,194.99	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,255,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAV4	BANK OF AMERICA, N.A	2	\$320,400.00	30.68%	0	\$0.00	NA												
	Unavailable	2	\$724,000.00	69.32%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,044,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAY8	BANK OF AMERICA, N.A	2	\$577,000.00	64.17%	0	\$0.00	NA												
	Unavailable	1	\$322,200.00	35.83%	0	\$0.00	NA												





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												
<b>Total</b>		<b>59</b>	<b>\$5,638,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>17</b>	<b>\$1,999,445.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>21</b>	<b>\$2,736,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0	\$0.00	NA												
	Unavailable	7	\$1,254,700.00	14.39%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,720,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0	\$0.00	NA												
	Unavailable	11	\$660,256.95	29.83%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,213,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA												
	Unavailable	20	\$5,455,458.04	44.92%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,146,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0	\$0.00	NA												
	Unavailable	12	\$1,896,300.00	18.65%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,167,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0	\$0.00	NA												
	Unavailable	34	\$8,289,632.35	50.22%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,506,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0	\$0.00	NA												
	Unavailable	15	\$3,221,372.90	33.18%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,709,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	0	\$0.00	NA												
	Unavailable	24	\$3,420,760.82	41.05%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,333,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67%	0	\$0.00	NA												
	Unavailable	25	\$6,423,487.68	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,761,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53%	0	\$0.00	NA												
	Unavailable	57	\$3,690,140.87	45.47%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$8,115,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0	\$0.00	NA												
	Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,437,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA												
	Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,282,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	0	\$0.00	NA												
	Unavailable	91	\$21,663,096.46	52.57%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$41,209,875.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5%	0	\$0.00	NA												

	Unavailable	2	\$560,400.00	19.5%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,873,674.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9%	0	\$0.00	NA												
	Unavailable	43	\$10,107,781.12	40.1%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,206,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$16,187,192.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,298,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFAQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	0	\$0.00	NA												
	Unavailable	23	\$3,192,310.61	34.76%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,184,021.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA												
	Unavailable	50	\$13,078,137.07	65.32%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$20,021,409.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA												
	Unavailable	9	\$1,451,700.00	28.92%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,019,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VG48	PNC BANK, N.A	25	\$4,370,629.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,370,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VG55	PNC BANK, N.A	10	\$1,418,944.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,418,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VG63	PNC BANK, N.A	8	\$1,211,344.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,211,344.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,300,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,150,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA												
	Unavailable	37	\$11,708,031.00	93.04%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$12,584,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA												
	Unavailable	248	\$71,564,353.92	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$75,028,409.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VL59	GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA												
	Unavailable	87	\$22,506,662.74	90.04%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$24,995,176.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA												
	Unavailable	160	\$42,822,143.78	79.37%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$53,951,063.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	0	\$0.00	NA												
	Unavailable	323	\$84,479,881.87	95.46%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$88,493,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0	\$0.00	NA												

	Unavailable	104	\$28,616,041.17	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$30,003,094.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0	\$0.00	NA												
	Unavailable	210	\$45,632,757.59	73.27%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$62,279,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0	\$0.00	NA												
	Unavailable	37	\$5,108,392.80	40.66%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,564,616.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	0	\$0.00	NA												
	Unavailable	30	\$4,823,102.54	39.03%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,356,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0	\$0.00	NA												
	Unavailable	57	\$15,910,838.49	42.84%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$37,139,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	0	\$0.00	NA												
	Unavailable	180	\$53,365,496.14	91.26%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$58,476,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA												
	Unavailable	36	\$7,216,141.91	73.08%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,874,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA												
	Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$25,045,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA												
	Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$21,474,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,975,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA												
	Unavailable	324	\$95,760,314.53	91.08%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$105,139,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0	\$0.00	NA												
	Unavailable	165	\$46,891,239.01	93.72%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$50,033,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0	\$0.00	NA												
	Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$33,859,359.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0	\$0.00	NA												
	Unavailable	84	\$22,415,962.04	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,056,876.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA												
	Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$29,810,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0	\$0.00	NA												
	Unavailable	4	\$884,070.01	82.31%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,074,070.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%	0	\$0.00	NA												
	Unavailable	47	\$12,697,884.34	92.18%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,774,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0	\$0.00	NA												
	Unavailable	121	\$32,227,709.39	71.19%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$45,268,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0	\$0.00	NA												
	Unavailable	9	\$1,353,750.00	49.39%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,740,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0	\$0.00	NA												
	Unavailable	57	\$19,482,274.91	97.25%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$20,032,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0	\$0.00	NA												
	Unavailable	43	\$11,374,540.73	87.14%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,053,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0	\$0.00	NA												
	Unavailable	166	\$45,673,268.52	91.27%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$50,039,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0	\$0.00	NA												
	Unavailable	63	\$23,763,227.76	94.95%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$25,027,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0	\$0.00	NA												
	Unavailable	97	\$26,726,697.76	93.76%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$28,505,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0	\$0.00	NA												
	Unavailable	87	\$23,991,931.17	95.65%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$25,082,162.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VP22	Unavailable	9	\$1,834,146.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,834,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,077,800.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,458,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,670,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,016,056.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQP0	Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,168,816.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,380,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQR6	Unavailable	16	\$1,296,520.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,296,520.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418VR20	BANK OF AMERICA, N.A	39	\$8,251,705.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,251,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VR38	BANK OF AMERICA, N.A	27	\$3,567,538.69	92.33%	0	\$0.00	NA												
	Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,864,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VR46	BANK OF AMERICA, N.A	68	\$11,046,550.59	79.85%	0	\$0.00	NA												
	Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,834,493.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VR53	BANK OF AMERICA, N.A	44	\$9,312,797.78	52.16%	0	\$0.00	NA												
	Unavailable	35	\$8,540,056.29	47.84%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$17,852,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VR61	BANK OF AMERICA, N.A	4	\$644,686.56	27.33%	0	\$0.00	NA												
	Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,358,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VR79	BANK OF AMERICA, N.A	36	\$2,368,618.97	92.37%	0	\$0.00	NA												
	Unavailable	3	\$195,551.44	7.63%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,564,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VR87	BANK OF AMERICA, N.A	66	\$5,847,657.36	93.12%	0	\$0.00	NA												
	Unavailable	5	\$431,975.86	6.88%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,279,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VR95	BANK OF AMERICA, N.A	18	\$1,857,267.93	89.57%	0	\$0.00	NA												
	Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,073,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$17,858,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRH7	Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,456,182.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,401,667.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$21,842,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,337,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRM6	QUICKEN LOANS INC	5	\$1,087,334.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,087,334.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRN4	QUICKEN LOANS INC	14	\$1,143,725.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,143,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRP9	QUICKEN LOANS INC	21	\$3,705,968.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,705,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRR5	Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,884,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRS3	Unavailable	34	\$8,103,244.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,103,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418VRW4	BANK OF AMERICA, N.A	27	\$3,755,138.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,755,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRX2	BANK OF AMERICA, N.A	73	\$11,345,595.98	96.83%	0	\$0.00	NA												
	Unavailable	2	\$372,009.24	3.17%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,717,605.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRY0	BANK OF AMERICA, N.A	102	\$16,229,178.64	91.33%	0	\$0.00	NA												
	Unavailable	7	\$1,540,205.98	8.67%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$17,769,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRZ7	BANK OF AMERICA, N.A	28	\$4,503,202.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,503,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VS29	BANK OF AMERICA, N.A	26	\$7,560,001.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,560,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VS37	BANK OF AMERICA, N.A	50	\$10,469,778.00	67.69%	0	\$0.00	NA												
	Unavailable	18	\$4,998,452.37	32.31%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,468,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VS45	BANK OF AMERICA, N.A	51	\$10,602,842.00	49.11%	0	\$0.00	NA												
	Unavailable	53	\$10,986,317.68	50.89%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,589,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VS52	BANK OF AMERICA, N.A	88	\$25,222,722.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$25,222,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VS60	BANK OF AMERICA, N.A	67	\$15,702,363.16	67.15%	0	\$0.00	NA												
	Unavailable	32	\$7,683,192.83	32.85%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$23,385,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VS78	BANK OF AMERICA, N.A	375	\$108,072,855.42	43.14%	0	\$0.00	NA												
	Unavailable	500	\$142,451,639.05	56.86%	0	\$0.00	NA												
<b>Total</b>		<b>875</b>	<b>\$250,524,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSA1	BANK OF AMERICA, N.A	34	\$4,399,886.57	85.78%	0	\$0.00	NA												
	Unavailable	6	\$729,555.89	14.22%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,129,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSB9	BANK OF AMERICA, N.A	36	\$8,598,957.17	83.34%	0	\$0.00	NA												
	Unavailable	8	\$1,719,574.95	16.66%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,318,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSE3	BANK OF AMERICA, N.A	25	\$4,972,518.05	38.27%	0	\$0.00	NA												
	Unavailable	34	\$8,020,760.85	61.73%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,993,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSF0	BANK OF AMERICA, N.A	69	\$4,245,796.07	72.06%	0	\$0.00	NA												
	Unavailable	27	\$1,645,903.49	27.94%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,891,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSG8	BANK OF AMERICA, N.A	57	\$5,056,433.47	70.74%	0	\$0.00	NA												
	Unavailable	23	\$2,091,509.12	29.26%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,147,942.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSH6	BANK OF AMERICA, N.A	30	\$3,179,142.99	68.26%	0	\$0.00	NA												
	Unavailable	14	\$1,478,349.68	31.74%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,657,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSJ2	BANK OF AMERICA, N.A	49	\$6,107,066.50	63.73%	0	\$0.00	NA												

	Unavailable	28	\$3,476,192.78	36.27%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,583,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSK9	BANK OF AMERICA, N.A	37	\$5,611,972.61	63.71%	0	\$0.00	NA												
	Unavailable	22	\$3,196,723.48	36.29%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,808,696.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSL7	BANK OF AMERICA, N.A	29	\$1,901,045.97	81.73%	0	\$0.00	NA												
	Unavailable	7	\$424,876.45	18.27%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,325,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSM5	BANK OF AMERICA, N.A	394	\$110,994,202.17	55.25%	0	\$0.00	NA												
	Unavailable	320	\$89,907,602.28	44.75%	0	\$0.00	NA												
<b>Total</b>		<b>714</b>	<b>\$200,901,804.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSN3	BANK OF AMERICA, N.A	154	\$39,947,225.40	64.41%	0	\$0.00	NA												
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$62,024,789.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSP8	BANK OF AMERICA, N.A	45	\$3,024,649.58	60.21%	0	\$0.00	NA												
	Unavailable	29	\$1,998,787.52	39.79%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$5,023,437.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSQ6	BANK OF AMERICA, N.A	423	\$99,021,000.32	65.82%	0	\$0.00	NA												
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA												
<b>Total</b>		<b>657</b>	<b>\$150,440,305.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSR4	BANK OF AMERICA, N.A	56	\$3,116,382.51	77.71%	0	\$0.00	NA												
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,010,037.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSS2	BANK OF AMERICA, N.A	97	\$21,898,069.73	86.78%	0	\$0.00	NA												
	Unavailable	12	\$3,335,959.23	13.22%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,234,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSU7	BANK OF AMERICA, N.A	247	\$77,145,431.27	38.5%	0	\$0.00	NA												
	Unavailable	455	\$123,230,628.35	61.5%	0	\$0.00	NA												
<b>Total</b>		<b>702</b>	<b>\$200,376,059.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSV5	BANK OF AMERICA, N.A	111	\$28,067,597.24	66.37%	0	\$0.00	NA												
	Unavailable	46	\$14,221,724.95	33.63%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$42,289,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSW3	BANK OF AMERICA, N.A	17	\$3,889,039.26	78.45%	0	\$0.00	NA												
	Unavailable	5	\$1,068,100.00	21.55%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,957,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSY9	BANK OF AMERICA, N.A	113	\$27,361,368.18	78.01%	0	\$0.00	NA												
	Unavailable	33	\$7,711,192.75	21.99%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$35,072,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSZ6	BANK OF AMERICA, N.A	34	\$10,079,487.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,079,487.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTA0	BANK OF AMERICA, N.A	10	\$2,390,831.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,390,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTB8	BANK OF AMERICA, N.A	50	\$11,356,610.72	44.29%	0	\$0.00	NA												
	Unavailable	61	\$14,285,731.86	55.71%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,642,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















	Unavailable	6	\$646,542.78	39.77%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,625,607.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71%	0	\$0.00	NA												
	Unavailable	9	\$1,110,975.19	35.29%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,148,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VZS4	CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66%	0	\$0.00	NA												
	Unavailable	5	\$175,810.53	12.34%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,425,262.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VZT2	CHASE HOME FINANCE, LLC	11	\$3,179,761.34	19.93%	0	\$0.00	NA												
	Unavailable	54	\$12,774,018.00	80.07%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,953,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VZU9	CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	0	\$0.00	NA												
	Unavailable	227	\$58,669,097.09	47.89%	0	\$0.00	NA												
<b>Total</b>		<b>499</b>	<b>\$122,504,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%	0	\$0.00	NA												
	Unavailable	20	\$6,853,554.00	39.08%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$17,537,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0	\$0.00	NA												
	Unavailable	17	\$2,972,326.00	6.13%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$48,490,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0	\$0.00	NA												
	Unavailable	36	\$10,149,470.00	29.7%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$34,176,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,298,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W2F6	Unavailable	1	\$78,650.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$78,650.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W2H2	Unavailable	2	\$145,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$145,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W2R0	QUICKEN LOANS INC	60	\$15,712,014.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,712,014.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W2S8	QUICKEN LOANS INC	90	\$20,666,278.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,666,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W2T6	QUICKEN LOANS INC	83	\$19,552,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,552,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W2U3	QUICKEN LOANS INC	92	\$20,036,173.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,036,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W2V1	PNC BANK, N.A	22	\$2,877,003.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,877,003.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W2W9	PNC BANK, N.A	49	\$5,698,991.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,698,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W2X7	PNC BANK, N.A	9	\$1,117,799.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,117,799.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,247,457.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,048,127.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,744,555.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$17,553,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,423,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,705,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,067,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,250,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,141,902.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,999,023.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4J6	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%	0	\$0.00	NA												
	Unavailable	1	\$208,300.00	6.9%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,017,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,252,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4S6	PNC BANK, N.A	111	\$25,822,232.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,822,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4T4	PNC BANK, N.A	55	\$3,265,851.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,265,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4U1	PNC BANK, N.A	15	\$1,105,429.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,105,429.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4V9	PNC BANK, N.A	35	\$3,430,883.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,430,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4W7	PNC BANK, N.A	11	\$1,456,890.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,456,890.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4X5	PNC BANK, N.A	51	\$6,553,719.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,553,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W4Y3	PNC BANK, N.A	31	\$7,422,705.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,422,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W5B2	U.S. BANK N.A	8	\$930,972.14	25.92%	0	\$0.00	NA												
	Unavailable	12	\$2,660,451.36	74.08%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,591,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418W5D8	Unavailable	111	\$30,403,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$30,403,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W5E6	Unavailable	106	\$26,162,083.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$26,162,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W5F3	Unavailable	9	\$2,371,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,371,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W5W6	PNC BANK, N.A	13	\$1,560,614.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,560,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WA26	Unavailable	18	\$2,277,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,277,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WA34	Unavailable	19	\$1,861,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,861,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WA42	Unavailable	115	\$27,917,821.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$27,917,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WA59	Unavailable	32	\$4,005,798.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,005,798.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WA67	Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,109,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WA83	DHI MORTGAGE COMPANY, LTD	9	\$1,851,802.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,851,802.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WA91	DHI MORTGAGE COMPANY, LTD	65	\$14,078,207.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,078,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WAX8	Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,388,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WAY6	Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,602,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,357,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WBA7	DHI MORTGAGE COMPANY, LTD	30	\$4,350,073.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,350,073.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WBB5	CITIMORTGAGE, INC	9	\$851,300.25	62.03%	0	\$0.00	NA												
	Unavailable	6	\$521,158.48	37.97%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,372,458.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>33</b>	<b>\$7,346,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>237</b>	<b>\$49,641,797.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>96</b>	<b>\$22,595,841.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA	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
<b>Total</b>		<b>232</b>	<b>\$51,910,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>86</b>	<b>\$21,665,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>7</b>	<b>\$1,499,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>18</b>	<b>\$5,545,899.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WGW4	Unavailable	33	\$9,872,620.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,872,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>30</b>	<b>\$3,841,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>23</b>	<b>\$3,709,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>17</b>	<b>\$1,678,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>22</b>	<b>\$1,320,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>15</b>	<b>\$2,948,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>18</b>	<b>\$2,327,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>17</b>	<b>\$4,949,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>23</b>	<b>\$1,879,278.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>24</b>	<b>\$5,231,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>19</b>	<b>\$2,289,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WHS2	Unavailable	86	\$16,327,951.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,327,951.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WHT0	Unavailable	13	\$1,564,393.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,564,393.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WHU7	Unavailable	9	\$1,360,810.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,360,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WHV5	Unavailable	27	\$7,121,689.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,121,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WHW3	Unavailable	54	\$13,063,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0	\$0.00	NA												
	Unavailable	13	\$2,028,340.78	49.43%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,103,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0	\$0.00	NA												
	Unavailable	51	\$13,900,942.14	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,711,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0	\$0.00	NA												
	Unavailable	12	\$1,749,345.32	47.25%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,702,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQ29	Unavailable	15	\$4,560,815.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,560,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQ45	Unavailable	16	\$4,600,270.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,600,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQ60	Unavailable	13	\$1,252,753.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,252,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQ78	Unavailable	17	\$1,059,970.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,059,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQ94	Unavailable	16	\$4,406,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,406,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>23</b>	<b>\$1,499,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQU7	Unavailable	12	\$2,253,909.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,253,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQV5	Unavailable	27	\$6,147,215.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,147,215.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQW3	Unavailable	18	\$3,385,263.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,385,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQY9	Unavailable	15	\$4,553,115.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,553,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WRC6	Unavailable	18	\$6,000,407.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,000,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WRD4	Unavailable	11	\$1,000,897.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,000,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,241,683.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,630,906.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WU24	QUICKEN LOANS INC	32	\$6,670,468.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,670,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WU32	QUICKEN LOANS INC	20	\$1,687,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,687,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418WU40	QUICKEN LOANS INC	26	\$3,348,992.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,348,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WU57	Unavailable	65	\$13,975,560.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,975,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WU65	Unavailable	41	\$8,718,121.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,718,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WU73	Unavailable	12	\$1,096,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,096,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WU81	Unavailable	19	\$2,439,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,439,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WU99	Unavailable	20	\$2,333,088.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,333,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WUP3	Unavailable	13	\$1,296,854.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,296,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WUQ1	Unavailable	15	\$1,182,096.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,182,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WUR9	Unavailable	40	\$11,915,655.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,915,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WUS7	Unavailable	16	\$1,559,944.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,559,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WUT5	Unavailable	19	\$1,394,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,394,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WUU2	Unavailable	40	\$11,135,778.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,135,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WUV0	Unavailable	25	\$3,276,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,276,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WUX6	Unavailable	10	\$1,319,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,319,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WVA5	Unavailable	29	\$5,920,298.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,920,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WVB3	Unavailable	19	\$3,831,630.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,831,630.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WVD9	Unavailable	14	\$1,590,308.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,590,308.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WVE7	Unavailable	31	\$4,353,149.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,353,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WVF4	Unavailable	17	\$2,785,559.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,785,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WVG2	Unavailable	83	\$22,727,450.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$22,727,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WVH0	Unavailable	25	\$2,936,139.10	100%	0	\$0.00	NA												









31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381M5V3	WELLS FARGO BANK N.A	1	\$4,345,896.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,345,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NF57	GREYSTONE SERVICING CORPORATION INC	1	\$625,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NFH1	GREYSTONE SERVICING CORPORATION INC	1	\$4,886,351.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,886,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NJV6	P/R MORTGAGE & INVESTMENT CORP	1	\$2,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA												
	GATEWAY FIRST BANK	5	\$334,600.00	13.43%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$74,400.00	2.99%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA												
	Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,492,140.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$155,000.00	8.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA												
	Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,912,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$97,000.00	3.3%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$105,200.00	3.57%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0	\$0.00	NA												
	Unavailable	12	\$1,194,432.67	40.59%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,943,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$95,200.00	3.18%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$88,160.00	2.94%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA												
	Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,996,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$120,900.00	1.01%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA												
	SEATTLE BANK	1	\$110,000.00	0.92%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0	\$0.00	NA												
	Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$12,020,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$115,000.00	2.48%	0	\$0.00	NA												





31412VHE1	CITIMORTGAGE, INC	36	\$10,592,926.20	72.14%	0	\$0.00	NA												
	Unavailable	10	\$4,091,709.00	27.86%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$14,684,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VHF8	CITIMORTGAGE, INC	18	\$8,975,150.00	40.08%	0	\$0.00	NA												
	Unavailable	28	\$13,419,150.00	59.92%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$22,394,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,795,970.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$32,737,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413CRM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,504,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413CRN1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,708,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413CRP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TQ94	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,094,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QE8	PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%	0	\$0.00	NA												
	Unavailable	3	\$389,920.14	25.9%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,505,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QE5	PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA												
	Unavailable	8	\$934,473.35	66.95%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,395,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0	\$0.00	NA												
	Unavailable	1	\$133,866.66	3.06%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,369,968.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$69,500.00	2.45%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0	\$0.00	NA												
	Unavailable	7	\$649,480.00	22.88%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,838,579.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,607,656.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	7	\$1,704,653.34	33.29%	0	\$0.00	NA												
	Unavailable	6	\$1,275,731.31	24.91%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,120,695.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,075.00	2.39%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$126,947.74	2.19%	0	\$0.00	NA												
	OAK BANK	2	\$489,409.02	8.46%	0	\$0.00	NA												





















ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	5	\$426,630.00	1.69%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$187,000.00	0.74%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$287,929.69	1.14%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$105,375.00	0.42%	0	\$0.00	NA	0												
BANKWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$69,850.00	0.28%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$158,900.00	0.63%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$206,200.00	0.82%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	0	\$0.00	NA	0												
DIME BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
DORAL BANK	1	\$66,608.11	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$123,965.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$75,235.00	0.3%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0												
FULTON BANK	3	\$213,000.00	0.85%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$253,650.00	1.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0												
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 & JAMES 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												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	0	\$0.00	NA	0												









LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$200,850.00	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$289,590.00	0.25%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$108,933.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$205,750.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$94,500.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$101,200.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$202,200.00	0.17%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$190,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,100.00	0.24%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	5	\$486,150.00	0.42%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0												





ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA	0												
AUBURNBANK	3	\$358,500.00	0.35%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$1,646,844.96	1.62%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$355,000.00	0.35%	0	\$0.00	NA	0												
BANK OF THE WEST	14	\$1,648,204.00	1.62%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
BARCKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$702,200.00	0.69%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$124,925.00	0.12%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$475,900.00	0.47%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0												
DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0												
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	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33%	0	\$0.00	NA	0												
ILLINI BANK	3	\$342,961.06	0.34%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$122,200.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$473,100.00	0.47%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$233,300.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$341,000.00	0.34%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0	\$0.00	NA	0												

LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	5	\$569,620.25	0.56%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$242,500.00	0.24%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$240,000.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0	\$0.00	NA	0												
MERIT MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$233,500.00	0.23%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	0	\$0.00	NA	0												
OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$228,900.00	0.23%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	0	\$0.00	NA	0												
PRIMEBANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA	0												

PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
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. MARY'S 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												
THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,500.00	0.24%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
UMPQUA BANK	4	\$475,000.00	0.47%	0	\$0.00	NA												
UNITED BANK & TRUST	4	\$458,800.00	0.45%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	0	\$0.00	NA												



BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$146,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$274,525.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$393,000.00	0.22%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,700.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$140,500.00	0.08%	0	\$0.00	NA	0												
DANVERSBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0												
DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$551,450.00	0.3%	0	\$0.00	NA	0												

FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$706,300.00	0.39%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$136,600.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,303,277.00	1.26%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$268,368.02	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$277,750.00	0.15%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	14	\$1,915,205.00	1.05%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$278,800.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,116,699.78	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$396,800.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA	0												

HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$286,100.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$547,650.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA	0												
MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$543,300.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$420,289.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	6	\$825,900.00	0.45%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA	0												

NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA	0												
OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$127,200.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA	0												
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$272,400.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA	0												
S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$287,200.00	0.16%	0	\$0.00	NA	0												





COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$486,200.00	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$155,200.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$641,300.00	0.36%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$319,300.00	0.18%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$157,100.00	0.09%	0	\$0.00	NA	0												
DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$966,300.00	0.55%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,390,870.00	1.36%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$319,400.00	0.18%	0	\$0.00	NA	0												
FULTON BANK	15	\$2,400,490.00	1.36%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	4	\$625,543.13	0.35%	0	\$0.00	NA	0												

GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA												
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												
HARBORNE CREDIT UNION	4	\$647,606.29	0.37%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$330,000.00	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												
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	10	\$1,604,825.00	0.91%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$491,000.00	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA												

MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$174,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	8	\$1,338,135.00	0.76%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0												
OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$326,655.00	0.19%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
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												
SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0												



ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
ADVANTAGE BANK	8	\$476,114.00	0.57%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$56,200.00	0.07%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	14	\$931,878.03	1.11%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$64,900.00	0.08%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$333,236.45	0.4%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$147,500.00	0.18%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$65,900.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$78,428.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	23	\$1,400,057.21	1.67%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0												
AUBURNBANK	2	\$133,900.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$146,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA	0												
BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA	0												
BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA	0												





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	0												
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA	0												
PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$122,225.00	0.15%	0	\$0.00	NA	0												
PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA	0												





BANK OF ABBEVILLE AND TRUST CO	1	\$171,000.00	0.17%	0	\$0.00	NA												
BANK OF HAWAII	2	\$910,988.00	0.89%	0	\$0.00	NA												
BANK OF STANLY	3	\$522,232.00	0.51%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,169,725.00	1.14%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24%	0	\$0.00	NA												
CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$332,500.00	0.32%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$228,000.00	0.22%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$255,075.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$161,505.00	0.16%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$194,750.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$199,500.00	0.19%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	0	\$0.00	NA												
CORTRUST BANK	1	\$179,050.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$599,800.00	0.59%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$180,500.00	0.18%	0	\$0.00	NA												
DANVERSBANK	1	\$258,759.30	0.25%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA												
DIME BANK	1	\$321,000.00	0.31%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$195,000.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$302,287.00	0.3%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,765,343.00	1.72%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$237,221.16	0.23%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA												















IGTE 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												
HOMEWISER, 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												
MARINE BANK	3	\$543,782.43	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$380,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	10	\$1,894,600.00	0.83%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$196,900.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA												

MONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA	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												
PARK STATE BANK	1	\$208,000.00	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												
PROVIDENT CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,750.00	0.08%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$435,488.12	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$818,500.00	0.36%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,250.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,327,890.28	0.58%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%	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	\$102,000.00	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	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	3	\$295,000.00	0.43%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												

GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$475,650.00	0.7%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$457,750.00	0.67%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$107,250.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$90,859.23	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$395,000.00	0.58%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$286,709.19	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.14%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$205,900.00	0.3%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$106,350.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	0	\$0.00	NA	0												



	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$210,003.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,495,916.66	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>705</b>	<b>\$68,179,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$344,700.00	0.71%	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	\$119,000.00	0.25%	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	\$236,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	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	\$1,160,557.51	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	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	\$113,027.87	0.23%	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	\$121,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$572,300.00	1.18%	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	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$112,000.00	0.23%	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	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$579,587.05	1.2%	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	\$233,530.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$227,000.00	0.47%	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	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	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	\$234,022.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$242,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	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	\$333,043.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$111,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	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	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$586,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTURY BANK	1	\$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												
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	2	\$237,141.00	0.49%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$120,800.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$340,500.00	0.7%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$222,000.00	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%	0	\$0.00	NA												

	OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0	\$0.00	NA												
	PARK STATE BANK	1	\$117,600.00	0.24%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$124,300.00	0.26%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	0	\$0.00	NA												
	S&T BANK	1	\$123,000.00	0.25%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$243,200.00	0.5%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%	0	\$0.00	NA												
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	0	\$0.00	NA												
	TEXAS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%	0	\$0.00	NA												
	TIERONE BANK	3	\$358,600.00	0.74%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.24%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	2	\$227,548.41	0.47%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$226,350.00	0.47%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$118,000.00	0.24%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%	0	\$0.00	NA												
	WESTBURY BANK	4	\$472,500.00	0.98%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA												
	Unavailable	99	\$11,505,206.97	23.67%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$48,453,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	9	\$499,646.44	0.76%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$216,700.00	0.33%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$80,800.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	14	\$871,400.00	1.32%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	0	\$0.00	NA	0												
AUBURNBANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$281,300.00	0.43%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	22	\$1,353,439.12	2.05%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$157,400.00	0.24%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$81,300.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$40,482.17	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$115,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	19	\$1,140,447.75	1.73%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$66,600.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00	NA	0												
BETTER BANKS	2	\$112,466.89	0.17%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$412,300.00	0.63%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$439,150.00	0.67%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$69,700.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$140,400.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$124,360.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	6	\$397,699.34	0.6%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$302,000.00	0.46%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0												

COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA	0												
DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA	0												
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												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	3	\$183,800.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$612,062.00	0.93%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	7	\$455,841.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	0	\$0.00	NA	0												
FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$294,881.99	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA	0												

HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$122,200.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$127,070.00	0.19%	0	\$0.00	NA	0												
MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$158,800.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$185,950.00	0.28%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$140,300.00	0.21%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0												











FIRST MORTGAGE COMPANY, L.L.C	6	\$1,230,282.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$831,000.00	0.27%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$219,763.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,073,200.00	0.35%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$378,000.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$523,932.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$3,612,340.41	1.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,288,100.00	0.74%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,150,960.00	0.37%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$657,000.00	0.21%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,901,599.00	1.26%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA	0												
MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$1,308,490.00	0.42%	0	\$0.00	NA	0												

MEMBERS MORTGAGE COMPANY INC	2	\$553,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.49%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$295,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$476,000.00	0.15%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	0	\$0.00	NA	0												
OAK BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$274,000.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$203,500.00	0.07%	0	\$0.00	NA	0												
PARK BANK	8	\$1,374,874.00	0.44%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$408,000.00	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$564,322.47	0.18%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$161,400.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$198,400.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$275,850.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	0	\$0.00	NA	0												



	BOTTOMLINE MORTGAGE, INC	5	\$1,429,800.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	4	\$1,200,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$265,960.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$740,728.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$21,049,710.09	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$49,118,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WQ96	BOTTOMLINE MORTGAGE, INC	1	\$528,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$791,753.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$415,455.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61%	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	\$341,650.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$5,780,682.77	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$63,401,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	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	\$804,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$186,000.00	0.7%	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	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,420,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$688,000.00	2.58%	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	\$182,000.00	0.68%	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	\$216,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31%	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	\$233,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73%	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	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$272,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$450,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	4	\$1,294,691.23	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$371,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	7	\$2,355,550.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$247,875.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$478,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$479,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$129,500.00	0.34%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$135,800.00	0.35%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,496,050.00	3.89%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$137,372.00	0.36%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$252,000.00	0.65%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$127,000.00	0.33%	0	\$0.00	NA	0												
FREMONT BANK	4	\$526,026.85	1.37%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.36%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$539,040.43	1.4%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$139,680.00	0.36%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$138,000.00	0.36%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,650.00	0.34%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$137,000.00	0.36%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$128,500.00	0.33%	0	\$0.00	NA	0												
MAGNA BANK	2	\$262,500.00	0.68%	0	\$0.00	NA	0												
MARINE BANK	1	\$126,151.88	0.33%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$131,000.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$264,028.22	0.69%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$276,393.00	0.72%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$141,737.23	0.37%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$282,400.00	0.73%	0	\$0.00	NA	0												
PBI BANK	1	\$136,800.00	0.36%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77%	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												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$190,000.00	0.55%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$164,150.00	0.47%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$83,706.39	0.24%	0	\$0.00	NA	0												
FIRST BANK	1	\$44,898.92	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$40,900.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,008,154.65	2.92%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$227,169.35	0.66%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA	0												
GECU	1	\$47,448.01	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA	0												

GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$135,654.32	0.39%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,868.51	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	3	\$193,100.00	0.56%	0	\$0.00	NA	0												
MARINE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$146,034.90	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$107,500.00	0.31%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$120,000.00	0.35%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$160,407.00	0.46%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$220,900.00	0.64%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$142,420.00	0.41%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$41,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$121,400.00	0.35%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$83,203.35	0.24%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$78,300.00	0.23%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$60,373.87	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$79,000.00	0.23%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$81,200.00	0.23%	0	\$0.00	NA	0												





HOME FINANCING CENTER INC	1	\$192,800.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$178,186.00	0.15%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$552,900.00	0.45%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	3	\$756,400.00	0.62%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,221,100.00	1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$2,838,800.00	2.32%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$268,811.81	0.22%	0	\$0.00	NA	0												
MARINE BANK	1	\$408,000.00	0.33%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$680,000.00	0.56%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$232,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$281,600.00	0.23%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00	0.17%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$871,000.00	0.71%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$625,400.00	0.51%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,427,989.38	1.17%	0	\$0.00	NA	0												
PBI BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$207,761.41	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16%	0	\$0.00	NA	0												
PMC BANCORP	1	\$455,000.00	0.37%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$410,887.23	0.34%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$554,941.88	0.45%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$473,700.00	0.39%	0	\$0.00	NA	0												
S&T BANK	3	\$847,358.27	0.69%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$339,800.00	0.28%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$463,125.00	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16%	0	\$0.00	NA	0												





AMERICAN BANK	6	\$720,312.34	0.34%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	4	\$549,974.72	0.26%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA	0												
AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA	0												
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												
CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$239,000.00	0.11%	0	\$0.00	NA												
DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA												
DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA												
DORAL BANK	1	\$79,289.27	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$88,000.00	0.04%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA												
FARMERS BANK & TRUST	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	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.29%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	19	\$3,587,272.88	1.71%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA	0												
ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$262,500.00	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$279,200.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$331,500.00	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$498,300.00	0.24%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$270,250.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$373,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$143,600.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	0	\$0.00	NA	0												

MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,415,300.00	0.67%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$467,100.00	0.22%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$218,625.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$248,422.05	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0	\$0.00	NA	0												
PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$493,056.88	0.23%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%	0	\$0.00	NA	0												







INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$877,400.00	0.69%	0	\$0.00	NA												
LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$182,000.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	1	\$72,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	0	\$0.00	NA												
LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$420,000.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	0	\$0.00	NA												
MACON BANK, INC	1	\$75,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$603,150.00	0.47%	0	\$0.00	NA												
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA												
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$112,050.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,200.00	0.13%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$215,001.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$107,600.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	0	\$0.00	NA												







AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0												
ALLIANCE BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	0	\$0.00	NA	0												
AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$280,450.85	0.11%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$316,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	5	\$324,500.00	0.13%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15%	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												



FIRST MORTGAGE COMPANY, L.L.C	4	\$685,200.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$144,030.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA												
FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA												
FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$274,000.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	23	\$3,922,032.24	1.57%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA												
HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA												
HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA												
ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	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												





ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA												
AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$344,000.00	0.2%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	8	\$1,355,578.70	0.79%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA												
BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA												
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA												
BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA												
BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA												
BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$183,730.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$237,100.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA												

CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA	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	0												
LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$413,000.00	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$246,900.00	0.14%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$331,800.00	0.19%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$269,500.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$282,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$137,700.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$297,200.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0												

NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA	0												
OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA	0												
PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0	\$0.00	NA	0												
PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	0	\$0.00	NA	0												
PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$170,200.00	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$241,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0												



AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$141,963.34	0.06%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	0	\$0.00	NA	0												
ANCHORBANK FSB	19	\$3,396,600.00	1.38%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0												
AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$657,250.00	0.27%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
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												
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	17	\$3,178,820.00	1.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$178,321.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,887,575.00	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA	0												
FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA	0												
FULTON BANK	3	\$754,000.00	0.31%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												

GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,024,200.00	0.82%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$353,500.00	0.14%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA												
HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA												
HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA												
HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$160,200.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$623,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$397,000.00	0.16%	0	\$0.00	NA												
LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA												
LENDUS, LLC	2	\$1,014,000.00	0.41%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$428,500.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA												
MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$300,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,246,000.00	0.51%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA												

MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	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												
PARK STATE BANK	1	\$130,000.00	0.05%	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												







FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,060,050.00	0.85%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	0	\$0.00	NA												
FOSTER BANK	1	\$210,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	28	\$7,813,389.00	3.22%	0	\$0.00	NA												
FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$343,360.41	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,359,750.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA												
HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$225,200.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$204,600.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,271,650.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$525,500.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,268,000.00	0.52%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$278,500.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA	0												
MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,826,200.00	0.75%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$348,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$586,200.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA	0												
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												









AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$659,760.12	0.29%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$686,800.00	0.3%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$443,000.00	0.19%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%	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	\$237,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$442,564.48	0.19%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$934,122.00	0.41%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$231,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0												



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												
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$457,000.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$452,100.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$687,437.67	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,589,080.00	0.69%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	4	\$891,650.00	0.39%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$233,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,096,300.00	0.48%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,124,900.00	0.49%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$430,150.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA	0												









I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$520,000.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$798,800.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$799,000.00	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,537,370.00	1.46%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$266,800.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$822,800.00	0.34%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$535,000.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,352,400.00	0.56%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,076,000.00	0.45%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,345,200.00	0.56%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	10	\$2,621,025.00	1.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$827,465.31	0.34%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	0	\$0.00	NA	0												



	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA												
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$255,400.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$271,480.89	0.11%	0	\$0.00	NA												
	Unavailable	141	\$41,359,209.31	17.14%	0	\$0.00	NA												
<b>Total</b>		<b>889</b>	<b>\$241,691,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,000.00	0.06%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$732,000.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	0	\$0.00	NA												
	AMERICAN BANK	3	\$1,066,920.68	0.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$417,000.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,613,700.00	0.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	11	\$3,955,000.00	0.66%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%	0	\$0.00	NA												
	AUBURNBANK	2	\$761,800.00	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$736,475.35	0.12%	0	\$0.00	NA												
	AVIDIA BANK	1	\$359,100.00	0.06%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	0	\$0.00	NA												
	BANK MUTUAL	3	\$976,180.36	0.16%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$2,548,528.24	0.43%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$6,202,982.00	1.03%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$417,000.00	0.07%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$337,500.00	0.06%	0	\$0.00	NA												
	BANK OF STANLY	1	\$417,000.00	0.07%	0	\$0.00	NA												
	BANK OF THE WEST	50	\$18,918,250.16	3.16%	0	\$0.00	NA												
	BANKNEWPORT	1	\$358,800.00	0.06%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA												





LAND /HOME FINANCIAL SERVICES, INC	5	\$2,080,400.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,826,000.00	0.64%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$4,967,550.00	0.83%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	32	\$13,084,813.17	2.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	7	\$2,571,600.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$627,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$3,995,000.00	0.67%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	13	\$4,689,640.00	0.78%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	8	\$2,873,500.00	0.48%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	9	\$3,118,422.00	0.52%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA	0												
OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$717,000.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA	0												
PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA	0												



	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06%	0	\$0.00	NA												
	UMPQUA BANK	17	\$5,759,292.77	0.96%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$1,553,950.00	0.26%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$752,000.00	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18%	0	\$0.00	NA												
	VERITY CREDIT UNION	6	\$2,190,350.00	0.37%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$918,100.00	0.15%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$357,000.00	0.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%	0	\$0.00	NA												
	WESTBURY BANK	2	\$772,000.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$298,998.00	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$710,275.59	0.12%	0	\$0.00	NA												
	Unavailable	238	\$94,635,471.37	15.75%	0	\$0.00	NA												
<b>Total</b>		<b>1,607</b>	<b>\$599,504,157.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$339,000.00	0.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.37%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA												
	BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$1,659,922.00	2.06%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA												
	BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA												
	DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$314,000.00	0.39%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$379,310.32	0.47%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0	\$0.00	NA												
FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$405,000.00	0.5%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$325,000.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,051,000.00	1.3%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,234,000.00	1.53%	0	\$0.00	NA												
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												



31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,777,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,668,304.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,791,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,745,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,826,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,053,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417QDW1	DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,560,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417QDX9	DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA												
	Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,444,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,581,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,608,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,573,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,813,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,577,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,298,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,750,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,012,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA												
	Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,999,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA												
	Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,999,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA												











	Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,100,829.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,142,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA												
	Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,009,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA												
	Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,504,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NLU2	Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,184,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NLV0	Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,496,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$5,095,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,477,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,613,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,905,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$23,995,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,998,962.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA												
	Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,000,523.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0	\$0.00	NA												
	Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,675,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,279,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,176,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,914,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,863,947.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,769,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31418RKJ9	Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,713,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,000,957.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,000,255.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,999,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,827,467.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,260,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,286,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RNX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,999,756.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$20,000,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$20,000,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,072,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,000,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,000,265.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RU25	CITIMORTGAGE, INC	24	\$3,912,365.27	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,573,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RU33	Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,088,633.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RU41	CITIMORTGAGE, INC	107	\$30,904,416.37	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$43,857,625.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RU58	CITIMORTGAGE, INC	15	\$4,692,515.00	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,658,509.46	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$10,351,024.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RU66	Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,371,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418RU74	CITIMORTGAGE, INC	11	\$3,577,109.23	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$4,255,682.28	54.33%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,832,791.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUV1	CITIMORTGAGE, INC	36	\$2,337,315.11	95.97%	0	\$0.00	NA												
	Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,435,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUW9	CITIMORTGAGE, INC	30	\$2,949,068.68	88.16%	0	\$0.00	NA												
	Unavailable	4	\$395,976.20	11.84%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,345,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUX7	CITIMORTGAGE, INC	24	\$2,849,594.32	73.17%	0	\$0.00	NA												
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,894,267.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUY5	CITIMORTGAGE, INC	37	\$5,062,032.35	75.22%	0	\$0.00	NA												
	Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,729,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUZ2	CITIMORTGAGE, INC	24	\$6,221,497.14	81.45%	0	\$0.00	NA												
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,638,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RVA6	CITIMORTGAGE, INC	13	\$3,670,276.80	57.11%	0	\$0.00	NA												
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,426,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RWB4	CITIMORTGAGE, INC	36	\$21,357,242.59	41.68%	0	\$0.00	NA												
	Unavailable	51	\$29,888,639.01	58.32%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$51,245,881.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4S5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,977,680.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,977,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4T3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,064,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4U0	CIT BANK, NATIONAL ASSOCIATION	11	\$3,026,918.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,026,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4V8	CIT BANK, NATIONAL ASSOCIATION	109	\$30,753,991.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$30,753,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4W6	CIT BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,489,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4X4	CIT BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,112,665.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4Y2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,152,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4Z9	CIT BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,138,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S5D7	CIT BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,293,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S5E5	CIT BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,450,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418SD48	Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,395,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SD55	Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,301,227.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SD71	Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,996,840.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SD89	Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,310,093.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SD97	Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,400,569.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SEC9	Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,902,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SED7	Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,071,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SEE5	Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,770,966.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SEF2	Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,001,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SEG0	Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,994,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SEH8	Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,094,783.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SEJ4	Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,880,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$45,923,873.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,519,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,118,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,361,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,092,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,762,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,091,643.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,470,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA												



31418SR76	Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,411,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR84	Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,357,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA												
	Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$88,249,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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												
<b>Total</b>		<b>21</b>	<b>\$11,791,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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												
<b>Total</b>		<b>20</b>	<b>\$4,839,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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												
<b>Total</b>		<b>229</b>	<b>\$63,853,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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												
<b>Total</b>		<b>94</b>	<b>\$23,913,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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												
<b>Total</b>		<b>22</b>	<b>\$1,250,056.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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												
<b>Total</b>		<b>50</b>	<b>\$4,895,318.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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												
<b>Total</b>		<b>84</b>	<b>\$21,894,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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												
<b>Total</b>		<b>6</b>	<b>\$1,319,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,184,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,838,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,074,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$56,486,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SWV7	REGIONS BANK	78	\$10,126,858.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,126,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SWW5	REGIONS BANK	23	\$2,196,625.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,196,625.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100%	0	\$0.00	NA												





31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,965,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TQC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,200,309.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,784,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,141,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TT23	PMC BANCORP	18	\$3,961,221.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,961,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TT31	PMC BANCORP	20	\$5,960,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,960,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TT49	PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,968,536.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TT56	PMC BANCORP	11	\$2,973,510.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,973,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TT64	PMC BANCORP	13	\$2,971,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,971,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TT72	PMC BANCORP	21	\$5,973,569.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,973,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TT80	PMC BANCORP	14	\$2,973,770.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,973,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TT98	PMC BANCORP	13	\$2,970,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,970,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,951,167.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,968,775.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,973,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,961,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,962,315.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,961,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,964,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>57</b>	<b>\$33,962,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

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												
<b>Total</b>		<b>31</b>	<b>\$1,973,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>14</b>	<b>\$1,459,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWD5	SUNTRUST MORTGAGE INC	44	\$5,868,216.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,868,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>218</b>	<b>\$56,781,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>224</b>	<b>\$53,941,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>238</b>	<b>\$54,945,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>37</b>	<b>\$2,260,094.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWJ2	SUNTRUST MORTGAGE INC	15	\$1,461,235.55	57.07%	0	\$0.00	NA												
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,560,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>26</b>	<b>\$3,103,248.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>29</b>	<b>\$4,024,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>134</b>	<b>\$8,742,801.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>134</b>	<b>\$13,355,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWP8	SUNTRUST MORTGAGE INC	135	\$35,169,286.39	55.19%	0	\$0.00	NA												
	Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$63,727,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWQ6	SUNTRUST MORTGAGE INC	32	\$2,071,766.07	57.51%	0	\$0.00	NA												
	Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,602,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWR4	SUNTRUST MORTGAGE INC	32	\$3,125,848.19	52.74%	0	\$0.00	NA												
	Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,926,823.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												



	Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$37,538,874.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>66</b>	<b>\$20,169,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,702,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>181</b>	<b>\$33,287,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U3L6	WELLS FARGO BANK, N.A	41	\$6,455,296.27	36.91%	0	\$0.00	NA												
	Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,488,631.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>37</b>	<b>\$7,413,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>77</b>	<b>\$16,500,962.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>15</b>	<b>\$1,907,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>12</b>	<b>\$3,027,703.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>47</b>	<b>\$6,390,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>55</b>	<b>\$7,244,314.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>38</b>	<b>\$5,971,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U3V4	WELLS FARGO BANK, N.A	309	\$75,626,559.53	39.06%	0	\$0.00	NA												
	Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA												
<b>Total</b>		<b>804</b>	<b>\$193,623,075.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U3W2	WELLS FARGO BANK, N.A	51	\$11,802,489.99	71.57%	0	\$0.00	NA												
	Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,490,300.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U3X0	WELLS FARGO BANK, N.A	32	\$23,390,619.14	46.43%	0	\$0.00	NA												
	Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$50,383,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U4A9	WELLS FARGO BANK, N.A	38	\$27,029,344.91	53.85%	0	\$0.00	NA												
	Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$50,192,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,274,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,924,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZ72	WELLS FARGO BANK, N.A	113	\$32,742,158.24	81.63%	0	\$0.00	NA												
	Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$40,111,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA												
	Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$50,107,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA												
	Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$25,053,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA												
	Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$24,884,372.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA												
	Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,020,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA												
	Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,080,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA												
	Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,096,135.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA												
	Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,015,131.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA												
	Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,025,173.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,618,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA												
	Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$50,055,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,771,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,420,475.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,927,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$22,237,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA												
<b>Total</b>		<b>455</b>	<b>\$44,604,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA												
	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$12,556,400.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,709,083.28	26.83%	0	\$0.00	NA												
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA												
<b>Total</b>		<b>443</b>	<b>\$114,445,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,137,299.03	52.93%	0	\$0.00	NA												
	Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA												
<b>Total</b>		<b>1,679</b>	<b>\$419,697,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA												
	Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA												
<b>Total</b>		<b>507</b>	<b>\$130,598,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA												
	Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$33,488,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,734,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA												
	Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$50,170,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA												
	Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,295,463.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA												
	Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$50,033,149.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA												
	Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$30,505,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA												
	Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,680,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA												
	Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$29,564,113.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,819,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,142,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,611,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,041,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,128,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,302,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$25,095,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$19,024,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$19,929,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,172,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,469,000.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$19,999,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VA28	BANK OF AMERICA, N.A	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,091,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VA36	BANK OF AMERICA, N.A	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,764,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>8</b>	<b>\$1,594,473.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VA69	BANK OF AMERICA, N.A	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$25,902,044.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VA77	BANK OF AMERICA, N.A	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,551,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VAZ5	BANK OF AMERICA, N.A	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,424,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VB27	BANK OF AMERICA, N.A	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,362,809.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VB35	BANK OF AMERICA, N.A	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,222,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCE0	BANK OF AMERICA, N.A	9	\$2,927,438.89	29.02%	0	\$0.00	NA												
	Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,087,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>25</b>	<b>\$7,557,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$959,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>21</b>	<b>\$3,762,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>14</b>	<b>\$1,630,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>12</b>	<b>\$1,199,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCL4	BANK OF AMERICA, N.A	21	\$5,811,837.00	79.05%	0	\$0.00	NA												
	Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,352,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCM2	BANK OF AMERICA, N.A	3	\$290,150.00	18.17%	0	\$0.00	NA												
	Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,596,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCN0	BANK OF AMERICA, N.A	87	\$25,234,638.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,234,638.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCP5	BANK OF AMERICA, N.A	503	\$68,984,690.60	68.84%	0	\$0.00	NA												
	Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA												
<b>Total</b>		<b>730</b>	<b>\$100,207,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCQ3	BANK OF AMERICA, N.A	15	\$4,071,130.32	20.2%	0	\$0.00	NA												
	Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$20,153,257.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCR1	BANK OF AMERICA, N.A	32	\$8,370,246.00	20.74%	0	\$0.00	NA												
	Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$40,354,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCT7	BANK OF AMERICA, N.A	18	\$5,266,906.46	20.87%	0	\$0.00	NA												
	Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$25,242,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCU4	BANK OF AMERICA, N.A	70	\$19,323,931.37	38.32%	0	\$0.00	NA												
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$50,425,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCV2	BANK OF AMERICA, N.A	57	\$18,637,791.00	36.92%	0	\$0.00	NA												
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$50,484,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418VCX8	BANK OF AMERICA, N.A	11	\$3,523,500.00	34.93%	0	\$0.00	NA												
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,087,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCY6	BANK OF AMERICA, N.A	7	\$2,096,598.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,096,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDA7	BANK OF AMERICA, N.A	6	\$1,115,337.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,115,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDB5	BANK OF AMERICA, N.A	16	\$4,985,349.00	24.75%	0	\$0.00	NA												
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$20,138,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDC3	BANK OF AMERICA, N.A	12	\$2,569,088.01	25.49%	0	\$0.00	NA												
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,077,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDD1	BANK OF AMERICA, N.A	7	\$1,820,208.53	18.06%	0	\$0.00	NA												
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,079,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDE9	BANK OF AMERICA, N.A	35	\$9,266,050.72	36.72%	0	\$0.00	NA												
	Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,234,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDF6	BANK OF AMERICA, N.A	27	\$6,320,168.00	66.69%	0	\$0.00	NA												
	Unavailable	16	\$3,156,938.05	33.31%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,477,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDG4	BANK OF AMERICA, N.A	64	\$19,157,181.03	37.97%	0	\$0.00	NA												
	Unavailable	107	\$31,292,493.03	62.03%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$50,449,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDH2	BANK OF AMERICA, N.A	6	\$1,861,566.66	42.35%	0	\$0.00	NA												
	Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,396,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA												
	Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,638,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA												
	Unavailable	43	\$2,756,123.61	50.67%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,439,288.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA												
	Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,292,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA												
	Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$3,983,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA												
	Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,956,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA												
	Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$21,101,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,879,038.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$63,303,764.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,999,794.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,228,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$61,427,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFX9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,506,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,986,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$42,965,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFX3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,671,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFX0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,423,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$26,440,013.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,271,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$5,786,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,182,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,425,544.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,287,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA												
	Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,557,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VGH9	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												
<b>Total</b>		<b>11</b>	<b>\$1,841,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA												
	Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,447,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>146</b>	<b>\$26,179,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA												
	Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,259,947.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA												
	Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$91,064,283.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA												
	Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,165,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA												
	Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$22,191,608.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA												
	Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$52,433,164.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,760,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA												
	Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$24,999,040.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA												
	Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,031,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA												
	Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$25,017,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA												
	Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,015,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA												
	Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$20,058,498.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,724,422.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA												
	Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,000,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA												
	Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,121,618.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA												
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$68,323,214.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA												
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$33,715,489.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA												
	Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,543,056.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA												
	Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,511,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA												
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,776,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA												
	Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,681,426.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA												
	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,218,076.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA												
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$50,048,478.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA												
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$41,073,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA												
	Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,659,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA												
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,760,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA												
	Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$31,494,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,573,024.67	14.29%	0	\$0.00	NA												
	Unavailable	112	\$15,426,653.67	85.71%	0	\$0.00	NA												



31418VTP7	BANK OF AMERICA, N.A	24	\$5,602,820.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,602,820.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTQ5	BANK OF AMERICA, N.A	5	\$1,214,112.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,214,112.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTR3	BANK OF AMERICA, N.A	397	\$113,684,016.32	56.71%	0	\$0.00	NA												
	Unavailable	304	\$86,770,074.81	43.29%	0	\$0.00	NA												
<b>Total</b>		<b>701</b>	<b>\$200,454,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTS1	BANK OF AMERICA, N.A	205	\$48,555,711.71	48.32%	0	\$0.00	NA												
	Unavailable	216	\$51,921,711.19	51.68%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$100,477,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTT9	BANK OF AMERICA, N.A	10	\$1,626,290.28	64.4%	0	\$0.00	NA												
	Unavailable	5	\$898,900.00	35.6%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,525,190.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTU6	BANK OF AMERICA, N.A	545	\$150,002,095.06	74.95%	0	\$0.00	NA												
	Unavailable	179	\$50,123,069.98	25.05%	0	\$0.00	NA												
<b>Total</b>		<b>724</b>	<b>\$200,125,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTV4	BANK OF AMERICA, N.A	30	\$17,070,944.28	42.46%	0	\$0.00	NA												
	Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$40,207,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTW2	BANK OF AMERICA, N.A	39	\$7,979,860.50	50.59%	0	\$0.00	NA												
	Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,772,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTX0	BANK OF AMERICA, N.A	36	\$9,741,357.16	96.52%	0	\$0.00	NA												
	Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,092,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTY8	BANK OF AMERICA, N.A	117	\$13,857,005.49	69.19%	0	\$0.00	NA												
	Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$20,028,483.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTZ5	BANK OF AMERICA, N.A	21	\$3,714,406.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,714,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUA8	BANK OF AMERICA, N.A	644	\$180,974,755.24	45.19%	0	\$0.00	NA												
	Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA												
<b>Total</b>		<b>1,461</b>	<b>\$400,461,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUB6	BANK OF AMERICA, N.A	225	\$26,486,586.07	74.72%	0	\$0.00	NA												
	Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$35,449,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUC4	BANK OF AMERICA, N.A	31	\$9,077,200.06	85.3%	0	\$0.00	NA												
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,641,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUD2	BANK OF AMERICA, N.A	317	\$85,483,146.60	67.43%	0	\$0.00	NA												
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA												
<b>Total</b>		<b>470</b>	<b>\$126,768,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUE0	BANK OF AMERICA, N.A	83	\$8,189,639.20	78.82%	0	\$0.00	NA												
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,390,406.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31418VUW0	BANK OF AMERICA, N.A	140	\$13,838,964.78	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$28,594,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUX8	BANK OF AMERICA, N.A	457	\$101,038,658.25	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>710</b>	<b>\$149,860,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUY6	BANK OF AMERICA, N.A	304	\$18,103,717.55	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$25,175,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$155,104,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$190,551,153.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VZ70	Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,364,617.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,157,215.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W2L3	Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$115,978.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W2P4	Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$43,894.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,964,000.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,592,394.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5G1	Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$23,991,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5H9	Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,104,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5J5	Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,638,387.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5K2	Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,098,733.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5L0	Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,836,342.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5M8	Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,645,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5N6	Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,025,512.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418W5P1	Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31418WBW9	CITIMORTGAGE, INC	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,962,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WBX7	CITIMORTGAGE, INC	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,862,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WBY5	CITIMORTGAGE, INC	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$21,563,876.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WBZ2	CITIMORTGAGE, INC	2	\$319,393.25	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,478,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,229,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,713,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,623,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WEP1	Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$13,412,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WEQ9	Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,875,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$57,438,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,808,697.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$8,303,739.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,740,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,081,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$8,489,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





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







	Unavailable	11	\$1,302,531.47	39.07%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,333,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	0	\$0.00	NA												
	Unavailable	21	\$3,228,500.31	65.99%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,892,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	0	\$0.00	NA												
	Unavailable	49	\$13,576,984.77	77.01%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$17,630,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2%	0	\$0.00	NA												
	Unavailable	8	\$1,877,032.43	65.8%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,852,731.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2N7	COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,575,200.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	0	\$0.00	NA												
	Unavailable	71	\$12,389,024.44	41.56%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$29,812,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%	0	\$0.00	NA												
	Unavailable	27	\$3,885,754.69	44.3%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,770,653.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2R8	PNC BANK, N.A	37	\$4,834,696.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,834,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2S6	PNC BANK, N.A	33	\$4,235,261.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,235,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2T4	PNC BANK, N.A	32	\$2,642,212.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,642,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2U1	PNC BANK, N.A	27	\$1,483,679.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,483,679.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2V9	PNC BANK, N.A	21	\$2,091,573.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,091,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2W7	PNC BANK, N.A	20	\$3,200,127.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,200,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2X5	PNC BANK, N.A	18	\$2,980,287.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,980,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2Y3	PNC BANK, N.A	18	\$2,358,966.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,358,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X2Z0	PNC BANK, N.A	16	\$1,128,675.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,128,675.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3B2	PNC BANK, N.A	12	\$1,189,767.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,189,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3C0	PNC BANK, N.A	8	\$1,285,571.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,285,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3D8	PNC BANK, N.A	7	\$2,158,958.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,158,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418X3E6	PNC BANK, N.A	5	\$1,238,001.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,238,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>28</b>	<b>\$2,732,830.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>24</b>	<b>\$1,488,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3H9	Unavailable	74	\$17,706,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$17,706,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3J5	Unavailable	17	\$1,661,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3K2	Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3L0	Unavailable	19	\$1,388,636.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,388,636.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3M8	Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,377,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3N6	Unavailable	20	\$2,005,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3P1	Unavailable	28	\$1,715,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,715,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,107,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,900,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3S5	Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$39,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3T3	Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,087,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3U0	Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,590,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3W6	QUICKEN LOANS INC	18	\$3,859,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,859,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3X4	QUICKEN LOANS INC	35	\$7,351,614.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,351,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X3Z9	QUICKEN LOANS INC	12	\$1,108,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X4A3	QUICKEN LOANS INC	108	\$22,419,561.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$22,419,561.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X4B1	QUICKEN LOANS INC	15	\$1,343,575.00	100%	0	\$0.00	NA												



31418X7B8	Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,718,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$69,822,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$21,048,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,518,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,947,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,231,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,673,856.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0	\$0.00	NA												
	Unavailable	51	\$6,253,638.44	95.79%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,528,451.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XC22	Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,019,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XC30	Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,245,030.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,013,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XC55	Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,560,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XC63	Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,173,927.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XC71	Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,106,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XC97	Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,151,617.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,536,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XCN6	PNC BANK, N.A	19	\$1,718,659.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,718,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XCQ9	PNC BANK, N.A	7	\$1,200,786.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,200,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XCR7	PNC BANK, N.A	39	\$4,062,490.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,062,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XCS5	PNC BANK, N.A	5	\$1,063,509.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,063,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31418XCT3	PNC BANK, N.A	30	\$4,723,993.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,723,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,765,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XCW6	Unavailable	49	\$7,339,960.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,339,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,169,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XCY2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,900,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,148,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XD39	BANK OF AMERICA, N.A	64	\$4,233,836.42	93.19%	0	\$0.00	NA												
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,543,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XD47	BANK OF AMERICA, N.A	55	\$5,460,789.00	90.2%	0	\$0.00	NA												
	Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,054,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XD54	BANK OF AMERICA, N.A	156	\$46,070,371.91	30.61%	0	\$0.00	NA												
	Unavailable	390	\$104,417,432.97	69.39%	0	\$0.00	NA												
<b>Total</b>		<b>546</b>	<b>\$150,487,804.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XD62	BANK OF AMERICA, N.A	13	\$3,786,590.00	94.58%	0	\$0.00	NA												
	Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,003,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XD70	BANK OF AMERICA, N.A	23	\$1,347,413.00	88.22%	0	\$0.00	NA												
	Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,527,263.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XD88	BANK OF AMERICA, N.A	285	\$80,115,316.07	53.27%	0	\$0.00	NA												
	Unavailable	252	\$70,289,406.07	46.73%	0	\$0.00	NA												
<b>Total</b>		<b>537</b>	<b>\$150,404,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>171</b>	<b>\$100,448,516.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDA3	Unavailable	10	\$1,308,395.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,308,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDB1	Unavailable	11	\$1,025,212.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,025,212.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>234</b>	<b>\$22,859,571.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>236</b>	<b>\$57,851,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>11</b>	<b>\$1,392,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>10</b>	<b>\$2,266,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>16</b>	<b>\$1,056,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>347</b>	<b>\$85,335,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>138</b>	<b>\$16,266,444.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>189</b>	<b>\$12,638,527.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>234</b>	<b>\$23,111,686.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>985</b>	<b>\$270,477,678.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDP0	BANK OF AMERICA, N.A	404	\$39,479,910.54	78.55%	0	\$0.00	NA												
	Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA												
<b>Total</b>		<b>514</b>	<b>\$50,258,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>43</b>	<b>\$9,000,837.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>26</b>	<b>\$2,502,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDS4	BANK OF AMERICA, N.A	346	\$47,787,148.40	53.01%	0	\$0.00	NA												
	Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA												
<b>Total</b>		<b>652</b>	<b>\$90,153,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDT2	BANK OF AMERICA, N.A	61	\$7,269,371.01	80.77%	0	\$0.00	NA												
	Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,000,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDU9	BANK OF AMERICA, N.A	153	\$41,764,414.91	82.89%	0	\$0.00	NA												
	Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$50,383,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDV7	BANK OF AMERICA, N.A	118	\$7,291,478.13	90.61%	0	\$0.00	NA												
	Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$8,047,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDW5	BANK OF AMERICA, N.A	36	\$9,341,853.87	92.83%	0	\$0.00	NA												
	Unavailable	4	\$721,669.37	7.17%	0	\$0.00	NA												





	Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,512,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA												
	Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,176,653.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,808,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,982,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHE1	Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,008,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHF8	Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$19,151,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHG6	Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,419,497.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA												
	Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,460,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA												
	Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,011,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA												
	Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,260,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA												
	Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,982,312.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA												
	Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,305,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA												
	Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,606,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA												
	Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,867,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA												
	Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$17,091,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA												
	Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,640,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA												
	Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,048,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31418XQ84	Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,409,683.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,615,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR26	U.S. BANK N.A	23	\$3,133,295.25	33.69%	0	\$0.00	NA												
	Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,299,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR34	U.S. BANK N.A	12	\$1,408,250.13	30.07%	0	\$0.00	NA												
	Unavailable	28	\$3,274,483.44	69.93%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,682,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR42	U.S. BANK N.A	12	\$1,144,832.06	27.14%	0	\$0.00	NA												
	Unavailable	31	\$3,073,931.99	72.86%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,218,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR59	U.S. BANK N.A	28	\$1,783,408.26	42.06%	0	\$0.00	NA												
	Unavailable	36	\$2,456,432.03	57.94%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,239,840.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR67	Unavailable	33	\$5,669,778.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,669,778.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR83	Unavailable	39	\$9,018,523.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,018,523.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,203,707.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRB6	Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,756,668.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRC4	Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,289,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRD2	Unavailable	41	\$6,945,447.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,945,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRE0	Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,186,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRF7	Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,004,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRG5	Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,729,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRH3	Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,290,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,018,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRK6	Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,139,198.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRL4	Unavailable	14	\$1,320,881.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,320,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31418XSG4	Unavailable	18	\$4,901,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,901,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSH2	Unavailable	129	\$31,023,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$31,023,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,235,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,053,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,039,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA												
	Unavailable	11	\$3,281,234.37	36.52%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,984,754.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%	0	\$0.00	NA												
	Unavailable	102	\$25,681,602.03	45.99%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$55,837,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%	0	\$0.00	NA												
	Unavailable	74	\$16,431,679.30	36.52%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$44,992,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSV1	EVERBANK	5	\$978,011.07	59.9%	0	\$0.00	NA												
	Unavailable	5	\$654,781.74	40.1%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,632,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XT24	BANK OF AMERICA, N.A	18	\$4,972,433.00	32.9%	0	\$0.00	NA												
	Unavailable	36	\$10,141,396.00	67.1%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,113,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTA6	DHI MORTGAGE COMPANY, LTD	35	\$5,851,253.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,851,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTB4	BANK OF AMERICA, N.A	6	\$1,346,450.00	82.17%	0	\$0.00	NA												
	Unavailable	1	\$292,172.24	17.83%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,638,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTC2	BANK OF AMERICA, N.A	82	\$24,675,454.95	24.56%	0	\$0.00	NA												
	Unavailable	280	\$75,807,250.95	75.44%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$100,482,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTE8	BANK OF AMERICA, N.A	32	\$8,673,147.51	33.8%	0	\$0.00	NA												
	Unavailable	70	\$16,989,831.09	66.2%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$25,662,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTF5	BANK OF AMERICA, N.A	13	\$3,820,201.00	15.14%	0	\$0.00	NA												
	Unavailable	78	\$21,413,780.45	84.86%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$25,233,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTG3	BANK OF AMERICA, N.A	55	\$31,898,739.22	31.82%	0	\$0.00	NA												

	Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$100,252,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTH1	BANK OF AMERICA, N.A	14	\$3,703,300.00	36.69%	0	\$0.00	NA												
	Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,093,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTJ7	BANK OF AMERICA, N.A	16	\$4,658,200.00	23.08%	0	\$0.00	NA												
	Unavailable	51	\$15,524,773.47	76.92%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$20,182,973.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTK4	BANK OF AMERICA, N.A	20	\$6,172,645.00	40.82%	0	\$0.00	NA												
	Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,120,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTL2	BANK OF AMERICA, N.A	73	\$21,098,811.65	41.79%	0	\$0.00	NA												
	Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$50,489,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTM0	BANK OF AMERICA, N.A	12	\$3,347,560.00	33.25%	0	\$0.00	NA												
	Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,066,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTP3	BANK OF AMERICA, N.A	8	\$2,827,379.67	28.09%	0	\$0.00	NA												
	Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,066,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>39</b>	<b>\$10,133,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>54</b>	<b>\$15,148,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>360</b>	<b>\$100,485,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTU2	BANK OF AMERICA, N.A	7	\$1,403,254.00	14.13%	0	\$0.00	NA												
	Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,933,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTV0	BANK OF AMERICA, N.A	12	\$3,017,868.00	30.06%	0	\$0.00	NA												
	Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,039,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>186</b>	<b>\$40,287,291.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>55</b>	<b>\$15,133,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>36</b>	<b>\$10,053,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												



	Unavailable	130	\$37,080,797.98	75.75%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$48,951,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0	\$0.00	NA												
	Unavailable	21	\$9,571,029.14	86.97%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$11,004,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YA30	U.S. BANK N.A	2	\$341,376.00	25.55%	0	\$0.00	NA												
	Unavailable	6	\$994,525.56	74.45%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,335,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YA48	GUARANTY BANK F.S.B	12	\$1,265,970.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,265,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YA55	GUARANTY BANK F.S.B	15	\$1,130,660.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,130,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YA71	Unavailable	5	\$1,291,080.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,291,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YA89	EVERBANK	60	\$9,198,889.81	41.64%	0	\$0.00	NA												
	Unavailable	56	\$12,891,216.65	58.36%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$22,090,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YA97	EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA												
	Unavailable	8	\$1,609,022.16	26.52%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,066,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YAL0	QUICKEN LOANS INC	97	\$23,841,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$23,841,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YAN6	Unavailable	121	\$28,786,229.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$28,786,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YAQ9	U.S. BANK N.A	25	\$4,403,955.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,403,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YAR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,232,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,797,437.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73%	0	\$0.00	NA												
	Unavailable	1	\$84,382.28	7.27%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,160,201.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YBB1	EVERBANK	28	\$5,608,789.43	50.91%	0	\$0.00	NA												
	Unavailable	20	\$5,407,579.22	49.09%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,016,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YBC9	EVERBANK	12	\$2,462,174.35	60%	0	\$0.00	NA												
	Unavailable	6	\$1,641,257.37	40%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,103,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0	\$0.00	NA												
	Unavailable	2	\$438,447.67	43.57%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,006,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0	\$0.00	NA												
	Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA												





31419BEY7	PNC BANK, N.A	9	\$1,138,607.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,138,607.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA												
	Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,572,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,066,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,983,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFA8	Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,422,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFB6	Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,775,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFC4	Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,104,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFF7	STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	0	\$0.00	NA												
	Unavailable	10	\$2,016,500.00	62.77%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,212,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFH3	Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,333,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFJ9	Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,640,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,497,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>441</b>	<b>\$42,015,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,478,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,411,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,243,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,511,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,048,380.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,040,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,383,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,022,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,020,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,944,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$6,338,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,508,705.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,443,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>389</b>	<b>\$64,678,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,059,819.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,016,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BN27	Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$42,045,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BN35	Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,212,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BN43	U.S. BANK N.A	4	\$991,342.56	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,328,827.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BN50	U.S. BANK N.A	2	\$251,420.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,239,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BN68	PNC BANK, N.A	61	\$3,715,652.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,715,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BN76	PNC BANK, N.A	22	\$1,708,129.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,708,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BN84	PNC BANK, N.A	49	\$4,795,266.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,795,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BN92	PNC BANK, N.A	31	\$4,002,723.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,002,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$18,088,214.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BNN1	Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$39,123,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,149,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BNQ4	Unavailable	8	\$1,568,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,840,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$21,431,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CAV5	Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,170,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CAW3	Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$31,165,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CAX1	Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,475,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CAY9	Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,953,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CAZ6	Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,276</b>	<b>\$296,666,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$76,026,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$67,386,208.88	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>683</b>	<b>\$158,382,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$32,360,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$51,566,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$13,885,056.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>506</b>	<b>\$106,779,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>610</b>	<b>\$123,188,339.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$60,771,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,739,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CEU3	Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,436,790.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CEV1	Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,873,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,500,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CEX7	Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,308,654.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CH48	Unavailable	1	\$126,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CH55	Unavailable	1	\$105,556.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$105,556.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA												
	Unavailable	51	\$10,740,670.52	45.5%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$23,607,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA												
	Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$26,665,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ46	FIFTH THIRD BANK	18	\$2,119,050.31	48.64%	0	\$0.00	NA												
	Unavailable	19	\$2,237,137.66	51.36%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,356,187.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJP9	Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,928,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJQ7	Unavailable	78	\$19,637,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,637,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJR5	Unavailable	29	\$7,725,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,725,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJT1	Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,984,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJV6	Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,130,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJW4	Unavailable	12	\$1,178,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,178,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11%	0	\$0.00	NA												
	Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,262,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA												
	Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$19,750,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA												
	Unavailable	38	\$7,180,134.16	56.96%	0	\$0.00	NA												



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												
<b>Total</b>		<b>3</b>	<b>\$435,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$472,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NJF1	GREYSTONE SERVICING CORPORATION INC	1	\$945,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NJU8	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NK28	M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NK36	M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NKT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NKW2	GREYSTONE SERVICING CORPORATION INC	1	\$1,056,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NKY8	M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,923,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NLS0	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NNT6	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NQP1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,276,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,276,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUP6	GREYSTONE SERVICING CORPORATION INC	1	\$5,087,054.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,087,054.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAE7	DHI MORTGAGE COMPANY, LTD	11	\$1,096,327.84	21.39%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$93,000.00	1.81%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$93,750.00	1.83%	0	\$0.00	NA												
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0	\$0.00	NA												
	Unavailable	15	\$1,480,528.65	28.89%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,124,864.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAF4	DHI MORTGAGE COMPANY, LTD	10	\$715,545.71	17.77%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$78,650.00	1.95%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$142,600.00	3.54%	0	\$0.00	NA												
	STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0	\$0.00	NA												
	Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA												





BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA	0												
BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$586,000.00	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,500.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,650.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$876,200.00	0.35%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,012,750.00	0.81%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$206,800.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0												
FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$874,000.00	0.35%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$631,000.00	0.25%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$2,205,255.08	0.88%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA	0												
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	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												
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$1,038,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0												
OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0												
PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$187,200.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0												

PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0												







JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$857,412.00	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$567,800.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$193,550.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	0												
OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0												

















	UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$120,000.00	0.34%	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	\$117,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$119,500.00	0.34%	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	\$115,139.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$587,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,538.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,070,204.17	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$35,509,156.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$28,522.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$596,701.19	9.2%	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	\$120,009.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$36,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$43,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$20,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$74,180.61	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$224,834.73	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$46,678.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$168,040.25	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$64,788.70	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$79,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	STAR FINANCIAL GROUP, INC	1	\$100,800.00	3.96%	0	\$0.00	NA												
	Unavailable	15	\$1,474,465.55	57.93%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,545,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%	0	\$0.00	NA												
	LMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$116,000.00	5.84%	0	\$0.00	NA												
	SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$118,162.83	5.95%	0	\$0.00	NA												
	Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,987,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7%	0	\$0.00	NA												
	Unavailable	4	\$1,344,319.02	55.3%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,431,118.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WS37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,323,880.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WS45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	0	\$0.00	NA												
	Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,824,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	0	\$0.00	NA												
	BANK MUTUAL	1	\$166,500.00	3.23%	0	\$0.00	NA												
	BANNER BANK	1	\$276,000.00	5.35%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,000.00	4.07%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$134,000.00	2.6%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	2	\$347,200.00	6.73%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$243,750.00	4.72%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,162,380.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	0	\$0.00	NA												
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	0	\$0.00	NA												
	Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,921,787.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$222,865.00	4.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	0	\$0.00	NA												



























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												
ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA	0												
PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA	0												





BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$267,200.00	0.05%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$176,750.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$1,296,400.00	0.26%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$515,550.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$790,600.00	0.16%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$867,800.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$751,475.35	0.15%	0	\$0.00	NA	0												
DANVERSBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$664,298.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	0	\$0.00	NA	0												
DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$305,600.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$348,000.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$216,500.00	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	12	\$3,232,600.00	0.65%	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												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$395,424.31	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$197,000.00	0.04%	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	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$667,500.00	0.56%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$758,000.00	0.63%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$843,690.05	0.71%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA	0												
S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA	0												
UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA	0												
UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$326,500.00	0.27%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	2	\$532,350.00	0.45%	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												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$103,600.00	0.51%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$93,122.94	0.46%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,697.80	0.5%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$101,480.18	0.5%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$383,325.00	1.9%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.99%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$102,093.19	0.51%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$103,200.00	0.51%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,350.00	1.45%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$181,050.00	0.9%	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												
EDUCATIONAL FEDERAL CREDIT UNION	2	\$127,800.00	0.14%	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												
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	0	\$0.00	NA												
HOMETOWN BANK	5	\$354,200.00	0.39%	0	\$0.00	NA												
HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$138,300.00	0.15%	0	\$0.00	NA												
HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	0	\$0.00	NA												
ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$145,300.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	2	\$113,000.00	0.12%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$167,250.00	0.18%	0	\$0.00	NA												
MARINE BANK	38	\$2,358,256.36	2.57%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$209,300.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$118,200.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA												
MISSOURI FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$39,300.00	0.04%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$151,585.02	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06%	0	\$0.00	NA												





BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
BUSEY BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$90,576.73	0.17%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$488,992.21	0.93%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$76,429.15	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$187,500.00	0.36%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	9	\$845,462.11	1.61%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$109,706.76	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,938.51	0.35%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$265,463.52	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$179,450.00	0.34%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$298,950.00	0.57%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK	1	\$89,520.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$376,550.00	0.72%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,585.96	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$561,000.00	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$1,259,805.95	2.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$601,900.00	1.14%	0	\$0.00	NA	0												
FREMONT BANK	9	\$840,506.46	1.6%	0	\$0.00	NA	0												
FULTON BANK	3	\$301,000.00	0.57%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2%	0	\$0.00	NA	0												

















HOOSAC BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$180,600.00	0.04%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,376,844.78	0.55%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$3,608,000.00	0.84%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,356,000.00	0.32%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$197,000.00	0.05%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$3,656,600.00	0.85%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$418,300.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$296,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	8	\$1,721,571.01	0.4%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$129,250.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	1	\$147,557.37	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	7	\$2,208,914.11	0.51%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$759,500.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,037,400.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$594,558.21	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,102,560.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,296,477.85	0.3%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$954,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$806,194.50	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA	0												

NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$917,574.75	0.21%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	16	\$3,362,657.83	0.78%	0	\$0.00	NA	0												
PBI BANK	2	\$308,500.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$667,500.00	0.16%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$530,000.00	0.12%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,117,000.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
PRIMEBANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$511,300.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$269,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,898,500.00	0.44%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,116,450.00	0.26%	0	\$0.00	NA	0												
QR LENDING, INC	1	\$199,203.77	0.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$152,300.00	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$1,122,294.05	0.26%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$318,000.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	3	\$663,600.00	0.15%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$407,296.00	0.09%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA	0												
S&T BANK	7	\$1,434,418.53	0.33%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
SALAL CREDIT UNION	4	\$849,821.05	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$767,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$486,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$569,116.03	0.13%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$5,667,900.00	1.32%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$944,098.57	0.22%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$504,000.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$998,800.00	0.23%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$1,254,648.58	0.29%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	9	\$1,682,100.00	0.39%	0	\$0.00	NA	0												
ST. MARYS BANK	4	\$751,600.00	0.18%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	2	\$324,000.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$939,500.00	0.22%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$2,183,499.04	0.51%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0												



AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA												
AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$274,948.47	0.18%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$288,000.00	0.19%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA												
BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	2	\$296,000.00	0.19%	0	\$0.00	NA												
BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA												
BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA												
BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA												
BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$258,000.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	3	\$408,650.00	0.27%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	2	\$271,800.00	0.18%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$138,628.96	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$702,700.00	0.46%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$260,400.00	0.17%	0	\$0.00	NA												

COMMUNITY BANK & TRUST CO	1	\$142,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$263,000.00	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$844,030.00	0.55%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$402,900.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$278,191.93	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%	0	\$0.00	NA	0												
DIME BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$270,000.00	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$141,531.00	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$254,600.00	0.17%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$146,279.17	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$284,074.29	0.19%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$126,600.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,778,659.00	1.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$130,900.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$669,772.68	0.44%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
FOSTER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,773,318.00	1.16%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$128,800.00	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$566,600.00	0.37%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,230,414.07	0.8%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$391,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$268,000.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$149,600.00	0.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0												

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







COMMUNITY BANK & TRUST CO	1	\$103,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$286,700.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$923,520.00	0.4%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,012,100.00	0.44%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$230,600.00	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$186,510.16	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA	0												
DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$173,750.88	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$58,800.00	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$135,200.00	0.06%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	0	\$0.00	NA	0												
FIRST BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$254,200.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,254,939.46	0.54%	0	\$0.00	NA	0												



HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA												
HOMEWISE, INC	1	\$122,500.00	0.05%	0	\$0.00	NA												
HONSDALE 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												
MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$190,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												

MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0	\$0.00	NA	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	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
OAK BANK	7	\$595,970.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$389,925.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%	0	\$0.00	NA	0												
PARK BANK	4	\$376,276.00	0.16%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$313,900.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$99,815.82	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	4	\$376,500.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA	0												
PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$360,870.00	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	0	\$0.00	NA	0												





ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$168,300.00	0.09%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$639,450.00	0.36%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$157,571.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$324,687.31	0.18%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	6	\$951,750.00	0.54%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$1,929,883.00	1.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	11	\$1,776,295.00	1%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
AUBURNBANK	2	\$301,375.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$1,623,990.50	0.91%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$1,433,900.00	0.81%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$499,700.00	0.28%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$503,582.72	0.28%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$472,408.00	0.27%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$165,030.85	0.09%	0	\$0.00	NA	0												
BANKIOWA	2	\$332,875.00	0.19%	0	\$0.00	NA	0												
BANKWEST	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$325,000.00	0.18%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$157,550.00	0.09%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$318,400.00	0.18%	0	\$0.00	NA	0												
BETTER BANKS	1	\$173,630.81	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$310,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$332,500.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												

COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$150,300.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$333,400.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$657,100.00	0.37%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$484,800.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$156,850.00	0.09%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$163,250.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$174,600.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$318,300.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$305,500.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$650,800.00	0.37%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$172,900.00	0.1%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$161,800.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$2,253,957.00	1.27%	0	\$0.00	NA	0												

FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	0	\$0.00	NA												
FULTON BANK	17	\$2,805,910.00	1.58%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,616,350.00	0.91%	0	\$0.00	NA												
HANCOCK BANK	1	\$172,000.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,318,700.00	0.74%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$484,600.00	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$167,500.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$154,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,500.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$171,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	2	\$320,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA												
MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$322,000.00	0.18%	0	\$0.00	NA												

MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA												
MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$484,000.00	0.27%	0	\$0.00	NA												
MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$517,200.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA												
OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												
PARK STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	0	\$0.00	NA												
PRIMEBANK	3	\$475,000.00	0.27%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09%	0	\$0.00	NA												





BANK MUTUAL	1	\$90,950.00	0.08%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$196,500.00	0.18%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$90,400.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	12	\$1,197,512.05	1.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$191,600.00	0.17%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$408,671.35	0.37%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$87,238.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$93,588.74	0.08%	0	\$0.00	NA	0												
BUSEY BANK	5	\$479,559.38	0.43%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$108,810.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$99,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$205,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$107,214.26	0.1%	0	\$0.00	NA	0												
CENTREBANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$293,000.00	0.27%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$88,487.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$100,725.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$90,375.22	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,200.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$488,150.00	0.44%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
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												
CRANE CREDIT UNION	1	\$108,000.00	0.1%	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	\$1,201,000.00	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	\$93,000.00	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	0												
MID-PENN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$89,250.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$204,753.67	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%	0	\$0.00	NA	0												





AMERICAHOMEKEY, INC	1	\$116,000.00	0.14%	0	\$0.00	NA												
AMERICAN BANK	3	\$352,100.00	0.41%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$944,700.00	1.1%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$344,012.16	0.4%	0	\$0.00	NA												
BANK OF AKRON	3	\$351,997.42	0.41%	0	\$0.00	NA												
BANK OF THE WEST	14	\$1,598,961.89	1.86%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA												
BENCHMARK BANK	2	\$230,700.00	0.27%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	0	\$0.00	NA												
BUSEY BANK	1	\$114,700.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	2	\$240,000.00	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$114,500.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$236,000.00	0.28%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA												
CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$235,436.00	0.27%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$118,050.00	0.14%	0	\$0.00	NA												
DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$123,392.43	0.14%	0	\$0.00	NA												



LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,300.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	3	\$348,000.00	0.41%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$114,614.78	0.13%	0	\$0.00	NA												
MARQUETTE BANK	2	\$229,021.59	0.27%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$108,844.14	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.14%	0	\$0.00	NA												
MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$230,300.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA												
ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA												
PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A	2	\$226,427.42	0.26%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA												
ROBINS 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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$484,077.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$582,975.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$818,701.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$14,351,043.44	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>734</b>	<b>\$85,763,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$468,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	9	\$1,472,198.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$155,082.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$1,921,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
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												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$1,134,900.00	0.78%	0	\$0.00	NA												

FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$800,020.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$323,794.92	0.22%	0	\$0.00	NA	0												
FREMONT BANK	19	\$3,056,233.00	2.09%	0	\$0.00	NA	0												
FULTON BANK	18	\$2,972,511.92	2.03%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$173,580.99	0.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$325,750.00	0.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$481,100.00	0.33%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$334,989.50	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$173,000.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$504,300.00	0.34%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$332,293.04	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$326,200.00	0.22%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												

JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$634,400.00	0.43%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$463,500.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA	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												
PARK STATE BANK	1	\$152,000.00	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												
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	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	0	\$0.00	NA	0												
ITB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	0	\$0.00	NA	0												
TIERONE BANK	2	\$325,600.00	0.22%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	0	\$0.00	NA	0												



BANKIOWA	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$193,920.00	0.26%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
BETTER BANKS	1	\$61,500.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	7	\$377,984.28	0.5%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%	0	\$0.00	NA	0												
CENTREBANK	2	\$112,200.00	0.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$324,550.00	0.43%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$244,500.00	0.32%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$113,230.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$79,800.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$360,750.00	0.48%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$22,000.00	0.03%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$63,935.24	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,587.00	0.08%	0	\$0.00	NA	0												
DANVERSBANK	1	\$37,246.21	0.05%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$81,200.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$70,500.00	0.09%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$67,894.82	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$75,900.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0												



ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA												
INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,850.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA												
LENDUS, LLC	4	\$297,700.00	0.39%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA												
MACON BANK, INC	1	\$69,661.44	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$223,380.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$47,200.00	0.06%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	10	\$747,210.00	0.98%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,255.00	0.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA												
OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$63,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0	\$0.00	NA												
PARK STATE BANK	1	\$73,500.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,950.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0	\$0.00	NA												





AUBURNBANK	1	\$214,400.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$308,750.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$839,000.00	0.17%	0	\$0.00	NA												
BANK MUTUAL	9	\$2,282,309.36	0.46%	0	\$0.00	NA												
BANK OF HAWAII	26	\$9,589,900.00	1.92%	0	\$0.00	NA												
BANK OF LANCASTER	2	\$480,000.00	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	2	\$453,000.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$467,870.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$408,750.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$515,600.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$225,000.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	7	\$1,890,450.00	0.38%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,340,750.00	0.27%	0	\$0.00	NA												



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												
LEADER BANK, N.A	24	\$7,887,500.00	1.58%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	25	\$8,936,900.00	1.79%	0	\$0.00	NA												
LENDUS, LLC	21	\$6,713,120.00	1.35%	0	\$0.00	NA												
LIFESTORE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$729,750.00	0.15%	0	\$0.00	NA												
MACON BANK, INC	2	\$496,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	5	\$1,558,830.87	0.31%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												

MARINE BANK	6	\$1,489,679.48	0.3%	0	\$0.00	NA	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												
MERCHANTS 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												
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA	0												
PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA	0												
PEOPLES 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												





ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$553,000.00	0.12%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00	0.71%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$935,000.00	0.21%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%	0	\$0.00	NA												
AMERICAN BANK	1	\$278,582.78	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	28	\$10,309,600.00	2.27%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA												
AUBURNBANK	3	\$998,000.00	0.22%	0	\$0.00	NA												
AVIDIA BANK	1	\$363,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	8	\$2,109,368.95	0.47%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$350,000.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	35	\$13,466,750.00	2.97%	0	\$0.00	NA												
BANK OF STANLY	4	\$1,020,100.00	0.22%	0	\$0.00	NA												
BANK OF THE WEST	8	\$2,528,903.63	0.56%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$664,050.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$808,500.00	0.18%	0	\$0.00	NA												
BENCHMARK BANK	5	\$1,635,444.27	0.36%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	0	\$0.00	NA												
BUSEY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA												
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												



FIRST MORTGAGE COMPANY, L.L.C	10	\$3,087,100.00	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$505,000.00	0.11%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$190,500.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	2	\$678,000.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	23	\$7,175,011.00	1.58%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$901,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$926,600.00	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	23	\$6,839,368.74	1.51%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$791,000.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA	0												
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 & JANES 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												
NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%	0	\$0.00	NA	0												
OAK BANK	2	\$521,350.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$187,300.00	0.04%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$266,400.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$305,500.00	0.07%	0	\$0.00	NA	0												







ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$457,000.00	0.09%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	0	\$0.00	NA	0												
AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	0	\$0.00	NA	0												
AMERICAN BANK	14	\$1,927,671.26	0.38%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$96,000.00	0.02%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	3	\$369,450.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	14	\$2,801,700.00	0.56%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	44	\$7,259,500.00	1.44%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	0	\$0.00	NA	0												
AUBURNBANK	2	\$289,300.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$774,109.58	0.15%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0												
BANK MUTUAL	34	\$5,539,204.96	1.1%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	3	\$565,300.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$368,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$660,500.00	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$699,055.00	0.14%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$233,600.00	0.05%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$205,768.61	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	3	\$461,100.00	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$586,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$385,215.10	0.08%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	0	\$0.00	NA	0												
BETTER BANKS	1	\$104,071.50	0.02%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43%	0	\$0.00	NA	0												
BUSEY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	17	\$3,021,126.00	0.6%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$538,200.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%	0	\$0.00	NA	0												





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												
MEMBERS MORTGAGE COMPANY INC	4	\$792,000.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$210,200.00	0.04%	0	\$0.00	NA												
MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA	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	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$380,038.11	0.08%	0	\$0.00	NA	0												











DUPONT STATE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$111,889.61	0.42%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$229,800.00	0.86%	0	\$0.00	NA												
FULTON BANK	1	\$130,000.00	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$148,800.00	0.56%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0	\$0.00	NA												
HAWTHORN BANK	1	\$139,294.39	0.52%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0	\$0.00	NA												
ILLINI BANK	5	\$513,035.25	1.92%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81%	0	\$0.00	NA												
LAKE REGION BANK	1	\$216,000.00	0.81%	0	\$0.00	NA												
MARINE BANK	1	\$248,939.06	0.93%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$405,340.00	1.52%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$787,700.00	2.95%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0	\$0.00	NA												
ST. MARYS BANK	1	\$258,400.00	0.97%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	2.21%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$397,048.53	1.48%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	2	\$445,875.00	1.67%	0	\$0.00	NA												



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												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,700.00	0.1%	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												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$541,600.00	0.27%	0	\$0.00	NA	0												
FIRST BANK	1	\$72,250.00	0.04%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$166,627.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$396,000.00	0.2%	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												
MERCHANTS 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												
MONSOUR 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												
ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												





AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0	\$0.00	NA												
AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0	\$0.00	NA												
AMERICAN BANK, N.A	5	\$574,800.00	0.25%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	0	\$0.00	NA												
ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	4	\$804,600.00	0.35%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$664,400.00	0.29%	0	\$0.00	NA												
BANK OF HAWAII	1	\$284,000.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	0	\$0.00	NA												
BANK OF STANLY	5	\$555,100.00	0.24%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$132,545.00	0.06%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$90,000.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	1	\$120,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$242,600.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA												
BETTER BANKS	3	\$290,957.33	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK	3	\$232,800.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA												
CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA												
CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA												



FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00	NA												
FREMONT BANK	1	\$231,406.12	0.1%	0	\$0.00	NA												
FULTON BANK	22	\$3,645,265.00	1.6%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$635,000.00	0.28%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$371,000.00	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,006,950.00	0.88%	0	\$0.00	NA												
HANCOCK BANK	1	\$94,200.00	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	0	\$0.00	NA												
HAWTHORN BANK	1	\$168,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	1	\$107,000.00	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$775,000.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$305,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	5	\$692,600.00	0.3%	0	\$0.00	NA												
HOMEWISE, INC	1	\$130,300.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA												
HOOSAC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0	\$0.00	NA												
ILLINI BANK	1	\$80,936.90	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$506,400.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$991,700.00	0.44%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$239,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												

MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	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	0												
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA	0												





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	\$719,850.00	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												
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA												
FREMONT BANK	2	\$486,700.00	0.65%	0	\$0.00	NA												
FULTON BANK	10	\$1,476,061.43	1.98%	0	\$0.00	NA												

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												
PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0	\$0.00	NA	0												





AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$126,894.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$2,157,292.82	1.38%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08%	0	\$0.00	NA												
AUBURNBANK	1	\$132,300.00	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$136,000.00	0.09%	0	\$0.00	NA												
AVIDIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$546,023.86	0.35%	0	\$0.00	NA												
BANK MUTUAL	1	\$130,000.00	0.08%	0	\$0.00	NA												
BANK OF AKRON	1	\$144,000.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	1	\$132,000.00	0.08%	0	\$0.00	NA												
BANK OF LANCASTER	3	\$405,400.00	0.26%	0	\$0.00	NA												
BANK OF THE WEST	14	\$1,906,156.98	1.22%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$141,360.00	0.09%	0	\$0.00	NA												
BANKNEWPORT	1	\$146,000.00	0.09%	0	\$0.00	NA												
BANNER BANK	1	\$147,600.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$969,097.55	0.62%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$791,539.98	0.51%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35%	0	\$0.00	NA												
BUSEY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	2	\$274,346.20	0.18%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42%	0	\$0.00	NA												
CHEMICAL BANK	1	\$139,725.60	0.09%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$146,175.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$133,125.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$135,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$288,100.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,600.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,850.00	0.09%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0	\$0.00	NA												



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	1	\$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	1	\$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												
SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$289,000.00	0.19%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0												









FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$285,600.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	22	\$3,861,948.00	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$398,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$99,358.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,427,216.98	0.41%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$339,300.00	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	4	\$766,968.07	0.13%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	2	\$551,669.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	17	\$3,543,000.00	0.59%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	5	\$818,500.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	50	\$8,195,025.00	1.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0												
HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA	0												
HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$138,500.00	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$292,500.00	0.05%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	0	\$0.00	NA	0												
ILLINI BANK	4	\$762,510.40	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$542,500.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$655,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,815,400.00	0.47%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	8	\$2,459,700.00	0.41%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$1,466,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$400,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	8	\$1,481,300.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,092,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$944,000.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA	0												
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 & JANES 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												
PARK STATE BANK	1	\$161,500.00	0.03%	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												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	0	\$0.00	NA	0												





	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76%	0	\$0.00	NA												
	JUST MORTGAGE, INC	3	\$1,052,000.00	1.57%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$290,000.00	0.43%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	5	\$1,148,000.00	1.71%	0	\$0.00	NA												
	SEATTLE BANK	7	\$1,560,837.00	2.33%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$472,062.00	0.7%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$789,100.00	1.18%	0	\$0.00	NA												
	Unavailable	81	\$19,388,534.12	28.95%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$66,987,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUY6	ALPINE BANK & TRUST CO	3	\$679,804.01	2.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$502,020.91	1.72%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$160,626.07	0.55%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	2	\$528,935.44	1.81%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$296,952.83	1.02%	0	\$0.00	NA												
	CORTRUST BANK	1	\$123,984.21	0.42%	0	\$0.00	NA												
	DANVERS BANK	3	\$497,314.63	1.7%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$188,791.08	0.65%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$425,534.08	1.45%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$412,052.60	1.41%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,513,390.58	5.17%	0	\$0.00	NA												
	FREMONT BANK	5	\$1,282,102.08	4.38%	0	\$0.00	NA												
	FULTON BANK	2	\$559,639.34	1.91%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$278,619.72	0.95%	0	\$0.00	NA												
	GESA CREDIT UNION	3	\$566,578.64	1.94%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$267,238.04	0.91%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA												
	METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,129.38	0.67%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$422,310.26	1.44%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA												













	Unavailable	1	\$169,600.00	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,212,031.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QDY7	DORAL BANK	15	\$2,386,103.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,386,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QDZ4	DORAL BANK	19	\$2,538,735.00	95.97%	0	\$0.00	NA												
	Unavailable	1	\$106,500.00	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,645,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QEH3	DORAL BANK	13	\$1,051,355.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,051,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QEJ9	DORAL BANK	12	\$1,499,150.00	97.42%	0	\$0.00	NA												
	Unavailable	1	\$39,643.17	2.58%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,538,793.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TPG7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,842,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TPH5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,134,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,620,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,884,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,706,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417VHG1	RBC BANK (USA)	22	\$3,485,361.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,485,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,286,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,079,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0	\$0.00	NA												
	Unavailable	3	\$734,980.00	9.19%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,999,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0	\$0.00	NA												
	Unavailable	11	\$1,387,599.78	19.82%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,000,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56%	0	\$0.00	NA												
	Unavailable	3	\$1,207,520.00	9.44%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,793,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05%	0	\$0.00	NA												
	Unavailable	16	\$2,939,516.23	10.95%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$26,838,529.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48%	0	\$0.00	NA												
	Unavailable	4	\$516,750.00	27.52%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,877,407.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















31418RKK6	Unavailable	14	\$2,886,546.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,886,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RKL4	Unavailable	17	\$2,714,862.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,714,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>55</b>	<b>\$3,752,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>70</b>	<b>\$6,963,445.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>52</b>	<b>\$6,086,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>117</b>	<b>\$16,172,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>22</b>	<b>\$1,500,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>57</b>	<b>\$5,598,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>21</b>	<b>\$2,508,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>55</b>	<b>\$7,586,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>67</b>	<b>\$16,707,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>37</b>	<b>\$6,077,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>11</b>	<b>\$1,529,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RVP3	CITIMORTGAGE, INC	11	\$1,237,348.90	76.69%	0	\$0.00	NA												
	Unavailable	4	\$376,069.90	23.31%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,613,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RVQ1	CITIMORTGAGE, INC	84	\$24,853,843.00	13.76%	0	\$0.00	NA												
	Unavailable	514	\$155,767,426.99	86.24%	0	\$0.00	NA												
<b>Total</b>		<b>598</b>	<b>\$180,621,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RVR9	CITIMORTGAGE, INC	182	\$48,723,822.85	44.36%	0	\$0.00	NA												
	Unavailable	209	\$61,125,551.12	55.64%	0	\$0.00	NA												





31418SW62	REGIONS BANK	33	\$7,328,519.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,328,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SW70	REGIONS BANK	26	\$2,543,851.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,543,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SW88	REGIONS BANK	38	\$4,796,464.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,796,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$51,389,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,688,960.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,756,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZ44	CITIMORTGAGE, INC	18	\$4,857,345.33	14.39%	0	\$0.00	NA												
	Unavailable	90	\$28,902,017.13	85.61%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$33,759,362.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZ51	CITIMORTGAGE, INC	53	\$13,957,702.85	67.79%	0	\$0.00	NA												
	Unavailable	21	\$6,632,204.40	32.21%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$20,589,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZ69	CITIMORTGAGE, INC	15	\$4,260,836.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,260,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZ77	CITIMORTGAGE, INC	3	\$304,148.81	30.01%	0	\$0.00	NA												
	Unavailable	4	\$709,434.22	69.99%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,013,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZ85	CITIMORTGAGE, INC	11	\$1,497,290.26	49.45%	0	\$0.00	NA												
	Unavailable	12	\$1,530,873.80	50.55%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,028,164.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZV4	CITIMORTGAGE, INC	129	\$35,121,644.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$35,121,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZW2	CITIMORTGAGE, INC	84	\$24,194,344.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$24,194,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZY8	CITIMORTGAGE, INC	12	\$7,244,526.57	25.97%	0	\$0.00	NA												
	Unavailable	35	\$20,653,496.07	74.03%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$27,898,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZZ5	CITIMORTGAGE, INC	11	\$3,509,729.00	11.91%	0	\$0.00	NA												
	Unavailable	82	\$25,968,794.98	88.09%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$29,478,523.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418T2H9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	0	\$0.00	NA												
	Unavailable	304	\$65,429,427.29	62.88%	0	\$0.00	NA												
<b>Total</b>		<b>484</b>	<b>\$104,055,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,447,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,680,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,211,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81%	0	\$0.00	NA												
	Unavailable	506	\$122,863,535.81	80.19%	0	\$0.00	NA												
<b>Total</b>		<b>628</b>	<b>\$153,218,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0	\$0.00	NA												
	Unavailable	4	\$523,300.00	35.27%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,483,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U2S2	WELLS FARGO BANK, N.A	150	\$41,778,239.05	83.05%	0	\$0.00	NA												
	Unavailable	29	\$8,527,929.98	16.95%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$50,306,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U2Y9	WELLS FARGO BANK, N.A	159	\$44,420,677.24	88.64%	0	\$0.00	NA												
	Unavailable	23	\$5,692,081.43	11.36%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$50,112,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U3A0	WELLS FARGO BANK, N.A	106	\$41,933,155.08	83.34%	0	\$0.00	NA												
	Unavailable	24	\$8,380,489.30	16.66%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$50,313,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U3B8	WELLS FARGO BANK, N.A	199	\$52,127,286.77	80.24%	0	\$0.00	NA												
	Unavailable	49	\$12,835,046.00	19.76%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$64,962,332.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U3C6	WELLS FARGO BANK, N.A	141	\$41,512,558.63	82.49%	0	\$0.00	NA												
	Unavailable	29	\$8,814,353.68	17.51%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$50,326,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U3E2	WELLS FARGO BANK, N.A	302	\$83,459,268.13	82.99%	0	\$0.00	NA												
	Unavailable	64	\$17,100,656.53	17.01%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$100,559,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U3F9	WELLS FARGO BANK, N.A	134	\$39,298,503.06	78.37%	0	\$0.00	NA												
	Unavailable	44	\$10,844,983.00	21.63%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$50,143,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U4C5	WELLS FARGO BANK, N.A	142	\$45,420,797.18	90.02%	0	\$0.00	NA												
	Unavailable	16	\$5,036,461.16	9.98%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$50,457,258.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418U5G5	WELLS FARGO BANK, N.A	139	\$41,614,854.96	82.66%	0	\$0.00	NA												
	Unavailable	36	\$8,727,574.29	17.34%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$50,342,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UKH6	Unavailable	6	\$1,240,343.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,240,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UKL7	Unavailable	27	\$7,484,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,484,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UT20	PULTE MORTGAGE, L.L.C	11	\$2,071,278.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,071,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UT38	PULTE MORTGAGE, L.L.C	26	\$5,029,885.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,029,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UT46	PULTE MORTGAGE, L.L.C	28	\$7,230,478.82	100%	0	\$0.00	NA												

<b>Total</b>		<b>28</b>	<b>\$7,230,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UT61	PULTE MORTGAGE, L.L.C	20	\$3,999,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,999,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UT79	PULTE MORTGAGE, L.L.C	6	\$1,019,965.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,019,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UT95	PULTE MORTGAGE, L.L.C	30	\$5,999,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,999,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UTY0	PULTE MORTGAGE, L.L.C	42	\$8,043,575.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,043,575.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UUA0	PULTE MORTGAGE, L.L.C	50	\$11,601,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,601,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5C2	Unavailable	39	\$6,440,523.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,440,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5F5	Unavailable	36	\$6,331,228.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,331,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5G3	Unavailable	31	\$4,611,269.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,611,269.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V6V9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,142,859.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V6W7	HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$19,992,548.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VHH8	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,964,928.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VHJ4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,083,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VHK1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,567,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VHL9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,179,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VHM7	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,036,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VHN5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,374,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VNC2	Unavailable	7	\$1,883,284.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,883,284.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VP63	Unavailable	15	\$2,895,945.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,895,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPF3	GMAC MORTGAGE, LLC	1	\$67,264.47	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,319,402.67	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,386,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VQC9	Unavailable	12	\$3,023,377.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,969,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,933,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,967,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,963,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,612,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>169</b>	<b>\$11,174,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCB4	CITIMORTGAGE, INC	135	\$13,169,361.12	71.66%	0	\$0.00	NA												
	Unavailable	53	\$5,207,098.49	28.34%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$18,376,459.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCC2	CITIMORTGAGE, INC	91	\$11,888,480.95	61.43%	0	\$0.00	NA												
	Unavailable	57	\$7,464,606.70	38.57%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$19,353,087.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCD0	CITIMORTGAGE, INC	26	\$1,649,648.66	78.7%	0	\$0.00	NA												
	Unavailable	7	\$446,600.02	21.3%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,096,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCE8	CITIMORTGAGE, INC	25	\$2,397,160.54	79.87%	0	\$0.00	NA												
	Unavailable	6	\$604,197.78	20.13%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,001,358.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCF5	CITIMORTGAGE, INC	6	\$804,015.61	67.45%	0	\$0.00	NA												
	Unavailable	3	\$388,062.74	32.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,192,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCH1	CITIMORTGAGE, INC	50	\$11,241,434.66	10.19%	0	\$0.00	NA												
	Unavailable	380	\$99,036,664.72	89.81%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$110,278,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCJ7	CITIMORTGAGE, INC	275	\$65,147,219.68	40.32%	0	\$0.00	NA												
	Unavailable	341	\$96,429,761.93	59.68%	0	\$0.00	NA												
<b>Total</b>		<b>616</b>	<b>\$161,576,981.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCK4	CITIMORTGAGE, INC	16	\$3,650,241.77	70.4%	0	\$0.00	NA												
	Unavailable	7	\$1,534,624.52	29.6%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,184,866.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCL2	CITIMORTGAGE, INC	21	\$6,764,406.99	73.45%	0	\$0.00	NA												
	Unavailable	7	\$2,445,398.52	26.55%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$9,209,805.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCM0	CITIMORTGAGE, INC	17	\$3,602,704.00	7.88%	0	\$0.00	NA												
	Unavailable	153	\$42,090,060.25	92.12%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$45,692,764.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCN8	CITIMORTGAGE, INC	172	\$36,743,928.66	54.68%	0	\$0.00	NA												

	Unavailable	132	\$30,452,142.16	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$67,196,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCP3	CITIMORTGAGE, INC	22	\$4,507,564.17	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,299,707.92	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,807,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCQ1	CITIMORTGAGE, INC	12	\$2,578,187.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$32,703,052.86	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$35,281,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCR9	CITIMORTGAGE, INC	105	\$22,853,431.73	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,853,038.24	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$40,706,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCS7	CITIMORTGAGE, INC	31	\$9,727,993.45	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$48,200,395.17	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$57,928,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCT5	CITIMORTGAGE, INC	113	\$31,580,469.71	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$52,476,272.09	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$84,056,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCU2	CITIMORTGAGE, INC	20	\$5,628,129.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,363,992.35	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,992,121.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCV0	CITIMORTGAGE, INC	3	\$467,000.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$561,105.04	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,028,105.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCW8	CITIMORTGAGE, INC	21	\$4,306,291.73	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$33,024,843.43	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$37,331,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCX6	CITIMORTGAGE, INC	61	\$13,144,025.21	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,929,274.62	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$27,073,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCY4	CITIMORTGAGE, INC	10	\$1,965,712.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$27,097,107.49	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$29,062,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCZ1	CITIMORTGAGE, INC	66	\$14,108,771.83	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,983,366.52	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$33,092,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$55,020,866.85	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$58,810,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,892,595.40	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,897,977.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$35,426,878.49	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$36,809,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$29,387,629.73	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















31418WW30	Unavailable	15	\$2,454,752.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,454,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WW48	Unavailable	48	\$13,173,322.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,173,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WWA4	Unavailable	13	\$2,170,321.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,170,321.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WWQ9	CITIMORTGAGE, INC	1	\$90,000.00	5.56%	0	\$0.00	NA												
	Unavailable	15	\$1,528,788.31	94.44%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,618,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WWR7	CITIMORTGAGE, INC	1	\$147,810.00	8.8%	0	\$0.00	NA												
	Unavailable	11	\$1,532,031.10	91.2%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,679,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WWS5	Unavailable	32	\$7,231,054.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,231,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WWT3	Unavailable	9	\$1,204,211.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,204,211.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WWU0	Unavailable	38	\$10,594,375.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,594,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WWV8	Unavailable	22	\$2,464,258.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,464,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WWW6	Unavailable	22	\$3,094,755.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,094,755.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WWX4	Unavailable	20	\$3,261,739.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,261,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WWY2	Unavailable	101	\$27,595,503.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$27,595,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WWZ9	Unavailable	9	\$1,040,550.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,040,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,677,293.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X4W5	THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,991,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X4X3	THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,744,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X4Y1	THE HUNTINGTON NATIONAL BANK	74	\$10,599,085.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,599,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X4Z8	THE HUNTINGTON NATIONAL BANK	10	\$1,100,451.15	93.44%	0	\$0.00	NA												
	Unavailable	1	\$77,263.57	6.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,177,714.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X7J1	RBS CITIZENS, NA	192	\$53,250,559.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$53,250,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63	100%	0	\$0.00	NA												







31418XFS2	BANK OF AMERICA, N.A	75	\$17,303,048.07	35.68%	0	\$0.00	NA												
	Unavailable	143	\$31,194,886.27	64.32%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$48,497,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFT0	BANK OF AMERICA, N.A	309	\$20,359,462.44	59.96%	0	\$0.00	NA												
	Unavailable	202	\$13,597,689.81	40.04%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$33,957,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFU7	BANK OF AMERICA, N.A	207	\$20,242,386.35	66.27%	0	\$0.00	NA												
	Unavailable	106	\$10,301,999.69	33.73%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$30,544,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFV5	BANK OF AMERICA, N.A	308	\$76,331,784.72	75.43%	0	\$0.00	NA												
	Unavailable	101	\$24,868,657.20	24.57%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$101,200,441.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFW3	BANK OF AMERICA, N.A	183	\$11,163,709.14	84.08%	0	\$0.00	NA												
	Unavailable	37	\$2,113,457.94	15.92%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$13,277,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFX1	BANK OF AMERICA, N.A	85	\$8,352,445.25	92.2%	0	\$0.00	NA												
	Unavailable	7	\$706,984.06	7.8%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,059,429.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFY9	BANK OF AMERICA, N.A	233	\$52,637,878.12	81.58%	0	\$0.00	NA												
	Unavailable	45	\$11,888,615.07	18.42%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$64,526,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XFZ6	BANK OF AMERICA, N.A	157	\$10,821,200.60	83.12%	0	\$0.00	NA												
	Unavailable	33	\$2,198,013.63	16.88%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$13,019,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGA0	BANK OF AMERICA, N.A	48	\$4,757,811.89	93.88%	0	\$0.00	NA												
	Unavailable	3	\$310,380.66	6.12%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,068,192.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGB8	BANK OF AMERICA, N.A	465	\$132,513,410.08	88.12%	0	\$0.00	NA												
	Unavailable	59	\$17,863,876.00	11.88%	0	\$0.00	NA												
<b>Total</b>		<b>524</b>	<b>\$150,377,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGC6	BANK OF AMERICA, N.A	556	\$156,148,483.47	74.18%	0	\$0.00	NA												
	Unavailable	181	\$54,352,515.43	25.82%	0	\$0.00	NA												
<b>Total</b>		<b>737</b>	<b>\$210,500,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGD4	BANK OF AMERICA, N.A	124	\$31,779,707.39	90.06%	0	\$0.00	NA												
	Unavailable	14	\$3,507,764.25	9.94%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$35,287,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGE2	BANK OF AMERICA, N.A	51	\$3,389,978.75	85.12%	0	\$0.00	NA												
	Unavailable	10	\$592,720.49	14.88%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,982,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XK23	SUNTRUST MORTGAGE INC	160	\$40,004,516.14	63.33%	0	\$0.00	NA												
	Unavailable	86	\$23,167,005.21	36.67%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$63,171,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XK31	SUNTRUST MORTGAGE INC	57	\$15,835,486.30	61.56%	0	\$0.00	NA												
	Unavailable	32	\$9,886,352.13	38.44%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,721,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XK49	SUNTRUST MORTGAGE INC	144	\$32,499,644.88	59.38%	0	\$0.00	NA												

	Unavailable	94	\$22,234,761.07	40.62%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$54,734,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XK56	SUNTRUST MORTGAGE INC	48	\$3,165,410.62	61.66%	0	\$0.00	NA												
	Unavailable	27	\$1,968,453.66	38.34%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,133,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XK64	SUNTRUST MORTGAGE INC	51	\$4,993,716.95	55.18%	0	\$0.00	NA												
	Unavailable	41	\$4,056,353.54	44.82%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,050,070.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XK72	SUNTRUST MORTGAGE INC	27	\$1,848,841.69	75.13%	0	\$0.00	NA												
	Unavailable	9	\$611,902.47	24.87%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,460,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XK80	SUNTRUST MORTGAGE INC	17	\$1,647,285.69	65.06%	0	\$0.00	NA												
	Unavailable	9	\$884,818.20	34.94%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,532,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XK98	SUNTRUST MORTGAGE INC	12	\$1,412,779.01	74.8%	0	\$0.00	NA												
	Unavailable	4	\$475,864.08	25.2%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,888,643.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XKX5	SUNTRUST MORTGAGE INC	156	\$40,281,214.85	50.2%	0	\$0.00	NA												
	Unavailable	137	\$39,952,585.02	49.8%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$80,233,799.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XKY3	SUNTRUST MORTGAGE INC	168	\$44,397,237.99	66.38%	0	\$0.00	NA												
	Unavailable	82	\$22,488,423.18	33.62%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$66,885,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XKZ0	SUNTRUST MORTGAGE INC	122	\$28,357,903.66	43.03%	0	\$0.00	NA												
	Unavailable	159	\$37,543,014.27	56.97%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$65,900,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XL30	SUNTRUST MORTGAGE INC	34	\$7,641,188.10	25.51%	0	\$0.00	NA												
	Unavailable	77	\$22,318,017.96	74.49%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$29,959,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XL48	SUNTRUST MORTGAGE INC	15	\$4,445,539.41	55.41%	0	\$0.00	NA												
	Unavailable	11	\$3,577,159.91	44.59%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,022,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XL55	SUNTRUST MORTGAGE INC	16	\$4,020,511.82	26.9%	0	\$0.00	NA												
	Unavailable	35	\$10,924,434.05	73.1%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$14,944,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XL71	SUNTRUST MORTGAGE INC	24	\$5,337,570.77	35.62%	0	\$0.00	NA												
	Unavailable	30	\$9,648,011.90	64.38%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,985,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XL89	SUNTRUST MORTGAGE INC	19	\$3,868,597.53	25.79%	0	\$0.00	NA												
	Unavailable	37	\$11,131,422.43	74.21%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,000,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XL97	SUNTRUST MORTGAGE INC	10	\$4,372,450.00	43.52%	0	\$0.00	NA												
	Unavailable	19	\$5,674,151.15	56.48%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,046,601.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLA4	SUNTRUST MORTGAGE INC	12	\$1,658,949.63	54.49%	0	\$0.00	NA												
	Unavailable	10	\$1,385,499.79	45.51%	0	\$0.00	NA												



31418XLV8	SUNTRUST MORTGAGE INC	91	\$21,578,828.91	50.61%	0	\$0.00	NA												
	Unavailable	83	\$21,055,315.69	49.39%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$42,634,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLW6	SUNTRUST MORTGAGE INC	6	\$1,338,177.49	80.46%	0	\$0.00	NA												
	Unavailable	2	\$325,000.00	19.54%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,663,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLX4	SUNTRUST MORTGAGE INC	95	\$20,627,442.37	50.11%	0	\$0.00	NA												
	Unavailable	94	\$20,538,455.73	49.89%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$41,165,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLY2	SUNTRUST MORTGAGE INC	24	\$5,992,261.73	39.97%	0	\$0.00	NA												
	Unavailable	33	\$9,001,314.76	60.03%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,993,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XMA3	SUNTRUST MORTGAGE INC	2	\$823,000.00	16.43%	0	\$0.00	NA												
	Unavailable	11	\$4,185,135.00	83.57%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$5,008,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XMB1	SUNTRUST MORTGAGE INC	12	\$4,888,000.00	36.72%	0	\$0.00	NA												
	Unavailable	20	\$8,421,911.33	63.28%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$13,309,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XMD7	SUNTRUST MORTGAGE INC	6	\$1,707,200.00	40.41%	0	\$0.00	NA												
	Unavailable	8	\$2,517,800.00	59.59%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XMF2	SUNTRUST MORTGAGE INC	11	\$4,045,750.00	48.37%	0	\$0.00	NA												
	Unavailable	13	\$4,318,202.19	51.63%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$8,363,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XMH8	SUNTRUST MORTGAGE INC	31	\$6,464,290.00	33.15%	0	\$0.00	NA												
	Unavailable	60	\$13,035,871.60	66.85%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,500,161.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$7,737,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XNW4	PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$14,858,579.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XNY0	PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,226,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP36	Unavailable	15	\$4,673,320.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,673,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP44	Unavailable	14	\$4,520,895.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,520,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP51	Unavailable	13	\$4,819,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,819,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP69	Unavailable	17	\$4,882,499.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,882,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP77	Unavailable	19	\$1,275,026.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,275,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XP85	Unavailable	17	\$4,273,381.46	100%	0	\$0.00	NA												



31418XT40	Unavailable	3	\$342,319.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$342,319.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XT65	Unavailable	2	\$354,650.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$354,650.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XU30	BANK OF AMERICA, N.A	137	\$18,880,734.66	46.92%	0	\$0.00	NA												
	Unavailable	155	\$21,362,955.11	53.08%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$40,243,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XU48	BANK OF AMERICA, N.A	4	\$876,500.00	12.17%	0	\$0.00	NA												
	Unavailable	26	\$6,327,706.74	87.83%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,204,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XU63	BANK OF AMERICA, N.A	67	\$20,330,208.72	20.31%	0	\$0.00	NA												
	Unavailable	303	\$79,777,560.14	79.69%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$100,107,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XU71	BANK OF AMERICA, N.A	76	\$21,981,635.95	43.55%	0	\$0.00	NA												
	Unavailable	94	\$28,493,340.78	56.45%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$50,474,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XU89	BANK OF AMERICA, N.A	8	\$1,611,912.45	87.19%	0	\$0.00	NA												
	Unavailable	1	\$236,780.49	12.81%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,848,692.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XU97	BANK OF AMERICA, N.A	14	\$4,161,823.08	90.73%	0	\$0.00	NA												
	Unavailable	1	\$425,129.22	9.27%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,586,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XUA4	BANK OF AMERICA, N.A	3	\$704,597.36	60.34%	0	\$0.00	NA												
	Unavailable	3	\$463,167.01	39.66%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,167,764.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XUB2	BANK OF AMERICA, N.A	6	\$1,317,101.50	36.24%	0	\$0.00	NA												
	Unavailable	9	\$2,316,971.65	63.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,634,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XUC0	BANK OF AMERICA, N.A	22	\$5,059,992.99	35.29%	0	\$0.00	NA												
	Unavailable	42	\$9,280,353.85	64.71%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,340,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XUD8	BANK OF AMERICA, N.A	14	\$2,997,609.20	44.02%	0	\$0.00	NA												
	Unavailable	15	\$3,812,301.84	55.98%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,809,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XUE6	BANK OF AMERICA, N.A	8	\$1,473,227.70	36.18%	0	\$0.00	NA												
	Unavailable	16	\$2,599,245.84	63.82%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,072,473.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XUF3	BANK OF AMERICA, N.A	4	\$589,777.22	28.83%	0	\$0.00	NA												
	Unavailable	9	\$1,456,018.53	71.17%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,045,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XUJ5	BANK OF AMERICA, N.A	51	\$23,467,492.64	46.76%	0	\$0.00	NA												
	Unavailable	58	\$26,721,679.38	53.24%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$50,189,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XUL0	BANK OF AMERICA, N.A	112	\$67,978,548.00	45.27%	0	\$0.00	NA												
	Unavailable	135	\$82,199,934.14	54.73%	0	\$0.00	NA												



31418XV96	BANK OF AMERICA, N.A	213	\$45,457,468.33	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,993,598.96	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$50,451,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVA3	BANK OF AMERICA, N.A	7	\$966,871.06	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$624,350.74	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,591,221.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVB1	BANK OF AMERICA, N.A	76	\$20,134,514.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,134,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVC9	BANK OF AMERICA, N.A	43	\$11,632,647.10	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$38,829,333.98	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,461,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVD7	BANK OF AMERICA, N.A	2	\$446,000.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$908,674.29	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,354,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVE5	BANK OF AMERICA, N.A	7	\$1,687,899.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,352,894.95	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,040,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVG0	BANK OF AMERICA, N.A	4	\$757,000.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,994,997.03	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,751,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVH8	BANK OF AMERICA, N.A	6	\$757,182.68	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$943,200.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,700,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVJ4	BANK OF AMERICA, N.A	29	\$6,835,875.33	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,332,896.90	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,168,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVK1	BANK OF AMERICA, N.A	16	\$3,664,682.93	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,516,872.84	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,181,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVL9	BANK OF AMERICA, N.A	9	\$4,029,850.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$16,164,336.38	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$20,194,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVM7	BANK OF AMERICA, N.A	67	\$20,201,017.41	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$30,164,635.69	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$50,365,653.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVN5	BANK OF AMERICA, N.A	63	\$16,768,097.53	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$33,699,565.37	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$50,467,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVP0	BANK OF AMERICA, N.A	97	\$9,446,768.42	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,264,850.57	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,711,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVQ8	BANK OF AMERICA, N.A	6	\$411,700.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,596,442.44	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,008,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418XVR6	BANK OF AMERICA, N.A	8	\$2,156,650.00	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,845,521.95	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















31419B4G7	BANK OF AMERICA, N.A	7	\$1,392,995.33	91.59%	0	\$0.00	NA												
	Unavailable	1	\$127,842.61	8.41%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,520,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4H5	BANK OF AMERICA, N.A	58	\$15,110,687.87	75.21%	0	\$0.00	NA												
	Unavailable	15	\$4,980,817.67	24.79%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,091,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4K8	BANK OF AMERICA, N.A	185	\$23,880,458.07	65.6%	0	\$0.00	NA												
	Unavailable	99	\$12,520,235.92	34.4%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$36,400,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4L6	BANK OF AMERICA, N.A	92	\$5,411,532.64	67.41%	0	\$0.00	NA												
	Unavailable	41	\$2,615,705.55	32.59%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$8,027,238.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4M4	BANK OF AMERICA, N.A	54	\$5,285,105.36	73.84%	0	\$0.00	NA												
	Unavailable	19	\$1,872,728.48	26.16%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,157,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4N2	BANK OF AMERICA, N.A	148	\$34,001,925.95	56.51%	0	\$0.00	NA												
	Unavailable	111	\$26,169,200.41	43.49%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$60,171,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4Q5	BANK OF AMERICA, N.A	29	\$7,070,096.00	46.11%	0	\$0.00	NA												
	Unavailable	42	\$8,262,760.00	53.89%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,332,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4S1	BANK OF AMERICA, N.A	114	\$15,002,049.50	93.08%	0	\$0.00	NA												
	Unavailable	9	\$1,115,421.44	6.92%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$16,117,470.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4T9	BANK OF AMERICA, N.A	568	\$156,443,841.85	22.33%	0	\$0.00	NA												
	Unavailable	2,015	\$544,048,798.98	77.67%	0	\$0.00	NA												
<b>Total</b>		<b>2,583</b>	<b>\$700,492,640.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4U6	BANK OF AMERICA, N.A	39	\$10,082,897.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,082,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4V4	BANK OF AMERICA, N.A	33	\$8,031,662.68	80.15%	0	\$0.00	NA												
	Unavailable	6	\$1,988,849.49	19.85%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,020,512.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4W2	BANK OF AMERICA, N.A	74	\$41,484,705.22	41.31%	0	\$0.00	NA												
	Unavailable	106	\$58,928,455.49	58.69%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$100,413,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4X0	BANK OF AMERICA, N.A	28	\$9,381,154.14	84.84%	0	\$0.00	NA												
	Unavailable	4	\$1,676,028.65	15.16%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$11,057,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4Y8	BANK OF AMERICA, N.A	76	\$15,180,134.00	33.61%	0	\$0.00	NA												
	Unavailable	162	\$29,989,029.24	66.39%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$45,169,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4Z5	BANK OF AMERICA, N.A	4	\$1,250,690.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,250,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5A9	BANK OF AMERICA, N.A	377	\$108,388,712.99	76.76%	0	\$0.00	NA												
	Unavailable	101	\$32,818,523.66	23.24%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$141,207,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31419BU52	PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,491,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$33,942,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BU60	PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,203,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BU86	PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,245,732.28	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,950,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,593,744.72	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,855,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BUB9	PHH MORTGAGE CORPORATION	7	\$886,151.20	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,165,910.28	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,052,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,464,698.98	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$3,947,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$840,368.37	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,334,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,595,255.45	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,508,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$201,462.02	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,147,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,422,353.20	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$24,837,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,737,319.70	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,446,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,674,149.01	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$27,944,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,934,705.91	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,006,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,877,700.04	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,357,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BUM5	PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,053,250.57	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$13,575,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31419C2T9	Unavailable	15	\$1,098,032.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,098,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C2U6	Unavailable	8	\$1,072,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,072,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C2V4	Unavailable	11	\$1,071,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,071,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C2X0	CROWN MORTGAGE COMPANY	14	\$2,593,967.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,593,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C2Y8	FIFTH THIRD BANK	46	\$9,047,984.57	50.72%	0	\$0.00	NA												
	Unavailable	36	\$8,791,851.00	49.28%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$17,839,835.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C2Z5	FIFTH THIRD BANK	28	\$4,601,150.55	28.26%	0	\$0.00	NA												
	Unavailable	50	\$11,681,067.54	71.74%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$16,282,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C3A9	FIFTH THIRD BANK	46	\$7,604,692.41	27.97%	0	\$0.00	NA												
	Unavailable	87	\$19,583,622.58	72.03%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$27,188,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C3B7	FIFTH THIRD BANK	18	\$1,388,168.22	47.41%	0	\$0.00	NA												
	Unavailable	14	\$1,540,001.50	52.59%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,928,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C3C5	FIFTH THIRD BANK	13	\$2,812,583.55	23.7%	0	\$0.00	NA												
	Unavailable	37	\$9,055,032.42	76.3%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,867,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C3D3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5%	0	\$0.00	NA												
	Unavailable	5	\$842,319.26	58.5%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,439,827.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C3E1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,506,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C3G6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$48,852,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C7J6	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12%	0	\$0.00	NA												
	Unavailable	5	\$500,948.33	16.88%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,968,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C7K3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21%	0	\$0.00	NA												
	Unavailable	4	\$394,997.48	18.79%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,101,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419C7L1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6%	0	\$0.00	NA												
	Unavailable	2	\$67,888.63	3.4%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,997,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77%	0	\$0.00	NA												
	Unavailable	108	\$28,041,940.07	56.23%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$49,866,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15%	0	\$0.00	NA												
	Unavailable	9	\$3,090,674.92	30.85%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,018,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	125	\$38,265,159.82	76.43%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$50,066,031.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBX0	CHASE HOME FINANCE, LLC	384	\$97,189,093.00	21.32%	0	\$0.00	NA												
	Unavailable	1,357	\$358,645,503.46	78.68%	0	\$0.00	NA												
<b>Total</b>		<b>1,741</b>	<b>\$455,834,596.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBY8	CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04%	0	\$0.00	NA												
	Unavailable	40	\$12,470,778.89	30.96%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$40,283,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBZ5	CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,081,970.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CC35	Unavailable	16	\$3,279,501.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,279,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CC50	CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59%	0	\$0.00	NA												
	Unavailable	5	\$867,539.26	20.41%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,250,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CC68	CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17%	0	\$0.00	NA												
	Unavailable	40	\$10,795,361.00	64.83%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,651,446.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CC76	CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21%	0	\$0.00	NA												
	Unavailable	6	\$1,560,667.72	20.79%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,508,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CC84	CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,475,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CC92	CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34%	0	\$0.00	NA												
	Unavailable	107	\$26,580,337.24	96.66%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$27,498,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCA9	CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	0	\$0.00	NA												
	Unavailable	40	\$3,010,148.44	45.42%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,627,498.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCB7	CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16%	0	\$0.00	NA												
	Unavailable	9	\$549,661.12	26.84%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,047,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCE1	CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	0	\$0.00	NA												
	Unavailable	7	\$410,244.35	21.29%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,927,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCF8	CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56%	0	\$0.00	NA												
	Unavailable	19	\$1,881,064.57	29.44%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,388,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCG6	CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07%	0	\$0.00	NA												
	Unavailable	1	\$109,679.82	6.93%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,582,860.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCK7	CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,948,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCL5	CHASE HOME FINANCE, LLC	67	\$17,039,719.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,039,719.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31419CNR0	Unavailable	8	\$1,055,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,055,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94%	0	\$0.00	NA												
	Unavailable	15	\$3,784,682.69	37.06%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,213,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68%	0	\$0.00	NA												
	Unavailable	1	\$134,805.49	3.32%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,057,895.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNW9	Unavailable	141	\$37,917,982.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$37,917,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNX7	Unavailable	17	\$1,313,504.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,313,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNY5	Unavailable	30	\$3,853,646.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,853,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNZ2	Unavailable	26	\$2,546,987.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,546,987.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CP80	QUICKEN LOANS INC	18	\$4,734,098.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,734,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPA5	Unavailable	72	\$19,212,639.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,212,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPB3	Unavailable	7	\$1,631,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,631,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPC1	Unavailable	138	\$27,385,905.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$27,385,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPE7	Unavailable	66	\$17,364,152.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$17,364,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPF4	Unavailable	109	\$29,495,976.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$29,495,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPH0	Unavailable	30	\$7,359,793.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,359,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPJ6	Unavailable	10	\$1,347,441.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,347,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPL1	Unavailable	90	\$21,086,269.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$21,086,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPM9	Unavailable	19	\$2,482,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,482,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPN7	Unavailable	15	\$1,410,432.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,410,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPQ0	Unavailable	17	\$2,225,860.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,225,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPR8	Unavailable	15	\$1,428,649.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,428,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419CPS6	Unavailable	15	\$1,097,057.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,097,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CPT4	Unavailable	7	\$1,004,983.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,004,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CPU1	Unavailable	8	\$1,273,682.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,273,682.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CPY3	Unavailable	6	\$2,044,260.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,044,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,011,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$10,352,790.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQA4	QUICKEN LOANS INC	25	\$1,522,417.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,522,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQB2	QUICKEN LOANS INC	56	\$14,348,869.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$14,348,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQC0	QUICKEN LOANS INC	53	\$14,612,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,612,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0	\$0.00	NA												
	Unavailable	1	\$81,593.58	6.7%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,218,245.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0	\$0.00	NA												
	Unavailable	5	\$625,326.96	41.82%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,495,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05%	0	\$0.00	NA												
	Unavailable	16	\$5,045,623.05	54.95%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,182,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91%	0	\$0.00	NA												
	Unavailable	7	\$522,505.68	28.09%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,860,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQH9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72%	0	\$0.00	NA												
	Unavailable	13	\$1,249,103.49	36.28%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,442,952.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94	60.78%	0	\$0.00	NA												
	Unavailable	9	\$1,186,208.16	39.22%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,024,442.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95%	0	\$0.00	NA												
	Unavailable	21	\$5,788,218.63	46.05%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,570,045.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQL0	U.S. BANK N.A	12	\$2,169,046.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,169,046.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQM8	Unavailable	18	\$4,813,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,813,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31419CQN6	Unavailable	63	\$16,303,515.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,303,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQQ9	Unavailable	9	\$1,408,839.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,408,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQR7	Unavailable	13	\$2,765,176.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,765,176.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQS5	Unavailable	451	\$84,862,355.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>451</b>	<b>\$84,862,355.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQT3	Unavailable	1,831	\$371,654,306.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,831</b>	<b>\$371,654,306.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQU0	Unavailable	671	\$116,950,267.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>671</b>	<b>\$116,950,267.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQV8	Unavailable	147	\$22,179,671.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$22,179,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQW6	Unavailable	44	\$5,773,417.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,773,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CQX4	QUICKEN LOANS INC	36	\$8,037,754.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,037,754.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CR21	EVERBANK	106	\$24,217,806.20	32.7%	0	\$0.00	NA												
	Unavailable	180	\$49,837,543.21	67.3%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$74,055,349.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CR39	EVERBANK	67	\$15,189,914.75	31.39%	0	\$0.00	NA												
	Unavailable	130	\$33,202,844.11	68.61%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$48,392,758.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CR47	EVERBANK	53	\$10,282,640.34	46.86%	0	\$0.00	NA												
	Unavailable	54	\$11,658,830.39	53.14%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$21,941,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CR54	EVERBANK	3	\$378,220.12	36.39%	0	\$0.00	NA												
	Unavailable	7	\$661,261.42	63.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,039,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CR62	EVERBANK	19	\$3,347,895.27	65.36%	0	\$0.00	NA												
	Unavailable	7	\$1,774,694.78	34.64%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,122,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CRH8	Unavailable	11	\$1,867,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,867,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CRJ4	Unavailable	101	\$21,930,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$21,930,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CRK1	Unavailable	17	\$1,200,971.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,200,971.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CRL9	Unavailable	12	\$1,297,682.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,297,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CRN5	Unavailable	5	\$1,008,118.86	100%	0	\$0.00	NA												



31419CSG9	U.S. BANK N.A	4	\$293,667.01	6.52%	0	\$0.00	NA												
	Unavailable	63	\$4,210,454.33	93.48%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,504,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSH7	Unavailable	24	\$1,599,312.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,599,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSJ3	Unavailable	33	\$3,781,404.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,781,404.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSK0	Unavailable	23	\$4,915,694.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,915,694.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSL8	Unavailable	43	\$11,309,976.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,309,976.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSM6	Unavailable	15	\$1,159,047.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,159,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSN4	Unavailable	13	\$1,694,849.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,694,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSP9	Unavailable	76	\$19,053,278.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,053,278.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSQ7	Unavailable	14	\$1,588,282.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,588,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSR5	Unavailable	24	\$5,573,133.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,573,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTE3	Unavailable	57	\$14,419,935.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,419,935.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTF0	Unavailable	112	\$30,060,772.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$30,060,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTG8	Unavailable	16	\$1,213,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,213,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTH6	Unavailable	31	\$4,019,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTJ2	Unavailable	18	\$1,773,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,773,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTL7	Unavailable	20	\$1,323,386.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,323,386.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTN3	Unavailable	12	\$1,176,773.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,176,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTP8	Unavailable	8	\$1,410,896.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,410,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTR4	U.S. BANK N.A	7	\$730,200.90	37.37%	0	\$0.00	NA												
	Unavailable	10	\$1,223,779.34	62.63%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,953,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CVC4	Unavailable	74	\$19,864,507.33	100%	0	\$0.00	NA												





31419DAD3	Unavailable	1	\$67,744.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$67,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAH4	Unavailable	5	\$662,608.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$662,608.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAJ0	Unavailable	3	\$409,676.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$409,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAK7	Unavailable	3	\$319,573.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$319,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAM3	Unavailable	1	\$119,849.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$119,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAR2	Unavailable	2	\$139,803.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$139,803.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAV3	CITIMORTGAGE, INC	22	\$5,885,186.08	40.56%	0	\$0.00	NA												
	Unavailable	28	\$8,625,266.78	59.44%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,510,452.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAW1	CITIMORTGAGE, INC	36	\$9,006,795.29	64.19%	0	\$0.00	NA												
	Unavailable	17	\$5,025,714.12	35.81%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,032,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAX9	CITIMORTGAGE, INC	90	\$27,861,484.20	15.4%	0	\$0.00	NA												
	Unavailable	510	\$153,090,576.89	84.6%	0	\$0.00	NA												
<b>Total</b>		<b>600</b>	<b>\$180,952,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAY7	CITIMORTGAGE, INC	23	\$7,324,872.01	22.88%	0	\$0.00	NA												
	Unavailable	77	\$24,686,256.80	77.12%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$32,011,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAZ4	CITIMORTGAGE, INC	34	\$9,234,083.13	61.09%	0	\$0.00	NA												
	Unavailable	21	\$5,881,997.17	38.91%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,116,080.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DD24	USAA DIRECT DELIVERY	11	\$1,262,114.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,262,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DD32	USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,494,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DD40	USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,360,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DD57	USAA DIRECT DELIVERY	14	\$1,269,027.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,269,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DDY4	USAA DIRECT DELIVERY	17	\$1,051,333.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,051,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DDZ1	USAA DIRECT DELIVERY	13	\$1,293,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,293,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DF22	Unavailable	29	\$6,207,924.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,207,924.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DF63	QUICKEN LOANS INC	59	\$14,320,788.50	100%	0	\$0.00	NA												











31419DPL9	QUICKEN LOANS INC	46	\$5,861,610.42	97.5%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,011,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DPM7	QUICKEN LOANS INC	26	\$2,394,500.00	92.11%	0	\$0.00	NA												
	Unavailable	2	\$205,000.00	7.89%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,599,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DPP0	QUICKEN LOANS INC	13	\$1,708,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,708,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DPQ8	QUICKEN LOANS INC	16	\$1,284,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,284,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DPR6	QUICKEN LOANS INC	14	\$1,131,305.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,131,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DPS4	Unavailable	82	\$19,145,947.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$19,145,947.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DPT2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,124,200.00	85.95%	0	\$0.00	NA												
	Unavailable	3	\$674,000.00	14.05%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,798,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DPU9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25%	0	\$0.00	NA												
	Unavailable	1	\$94,800.00	4.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,997,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DPW5	Unavailable	42	\$11,400,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,400,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DPY1	Unavailable	8	\$1,266,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,266,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DPZ8	QUICKEN LOANS INC	30	\$8,415,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,415,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DSR3	STERLING SAVINGS BANK	13	\$2,383,262.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,383,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DSS1	STERLING SAVINGS BANK	45	\$8,326,459.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,326,459.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DT27	FIRST PLACE BANK	23	\$5,086,865.81	50.72%	0	\$0.00	NA												
	Unavailable	19	\$4,942,290.61	49.28%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,029,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DT35	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,407,736.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTD3	STERLING SAVINGS BANK	111	\$27,341,300.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$27,341,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTE1	STERLING SAVINGS BANK	30	\$2,915,128.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,915,128.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTF8	STERLING SAVINGS BANK	14	\$1,923,511.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,923,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTG6	STERLING SAVINGS BANK	106	\$28,182,691.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$28,182,691.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419DTH4	STERLING SAVINGS BANK	52	\$9,893,018.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,893,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTZ4	EVERBANK	9	\$1,930,313.17	55.14%	0	\$0.00	NA												
	Unavailable	6	\$1,570,678.24	44.86%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,500,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DX22	PNC BANK, N.A	72	\$17,412,823.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$17,412,823.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DX30	PNC BANK, N.A	38	\$9,203,848.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,203,848.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DX55	QUICKEN LOANS INC	110	\$30,204,156.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$30,204,156.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DX63	Unavailable	18	\$2,084,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DX71	QUICKEN LOANS INC	98	\$18,828,475.00	99.49%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$18,924,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DX89	Unavailable	15	\$2,355,266.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,355,266.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DX97	U.S. BANK N.A	7	\$1,184,478.46	14.72%	0	\$0.00	NA												
	Unavailable	35	\$6,863,294.16	85.28%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,047,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXU0	PNC BANK, N.A	27	\$1,674,072.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,674,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXV8	PNC BANK, N.A	26	\$1,748,915.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,748,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXW6	PNC BANK, N.A	15	\$1,506,811.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,506,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXX4	PNC BANK, N.A	18	\$1,735,599.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,735,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXY2	PNC BANK, N.A	25	\$3,296,639.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,296,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXZ9	PNC BANK, N.A	27	\$3,483,101.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,483,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08%	0	\$0.00	NA												
	Unavailable	28	\$7,779,177.32	72.92%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,667,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53%	0	\$0.00	NA												
	Unavailable	12	\$3,686,849.79	88.47%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,167,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY47	FIFTH THIRD BANK	2	\$777,500.00	16.81%	0	\$0.00	NA												
	Unavailable	13	\$3,847,906.57	83.19%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,625,406.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419DY54	QUICKEN LOANS INC	37	\$9,630,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,630,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY62	QUICKEN LOANS INC	27	\$6,260,994.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,260,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY70	QUICKEN LOANS INC	17	\$2,152,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,152,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY96	CIT BANK, NATIONAL ASSOCIATION	4	\$1,386,737.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,386,737.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63	14.53%	0	\$0.00	NA												
	Unavailable	65	\$15,970,547.47	85.47%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,686,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06	19.98%	0	\$0.00	NA												
	Unavailable	17	\$4,230,530.72	80.02%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,287,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYG0	FIFTH THIRD BANK	5	\$1,262,338.33	17.65%	0	\$0.00	NA												
	Unavailable	20	\$5,891,289.56	82.35%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,153,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYH8	Unavailable	19	\$4,315,897.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,315,897.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYK1	Unavailable	19	\$4,890,239.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,890,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYM7	Unavailable	12	\$2,780,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,780,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYN5	Unavailable	391	\$103,527,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$103,527,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYP0	Unavailable	18	\$1,352,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYQ8	Unavailable	98	\$12,631,951.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,631,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYR6	Unavailable	45	\$4,450,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,450,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYS4	Unavailable	21	\$5,690,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,690,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYT2	Unavailable	23	\$1,625,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,625,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYU9	Unavailable	22	\$2,807,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,807,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYV7	Unavailable	17	\$1,617,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,617,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYW5	Unavailable	7	\$1,588,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,588,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYY1	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52%	0	\$0.00	NA												

	Unavailable	8	\$2,040,450.00	89.48%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,280,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZB0	CIT BANK, NATIONAL ASSOCIATION	35	\$8,809,900.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,809,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZC8	CIT BANK, NATIONAL ASSOCIATION	29	\$6,766,752.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,766,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZF1	CIT BANK, NATIONAL ASSOCIATION	12	\$2,395,423.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,395,423.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EA25	MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,451,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EA33	MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,853,469.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAH2	PNC BANK, N.A	26	\$10,115,345.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$10,115,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAU3	FIFTH THIRD BANK	3	\$604,000.00	29.15%	0	\$0.00	NA												
	Unavailable	5	\$1,468,236.73	70.85%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,072,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,634,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,348,209.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAY5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,262,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE21	Unavailable	56	\$16,224,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$16,224,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE39	Unavailable	57	\$15,056,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,056,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE47	Unavailable	10	\$1,282,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,282,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE62	Unavailable	22	\$3,599,472.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,599,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE70	Unavailable	7	\$1,627,802.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,627,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EEZ8	Unavailable	5	\$1,128,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,128,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG37	FIFTH THIRD BANK	17	\$1,497,662.80	65.52%	0	\$0.00	NA												
	Unavailable	10	\$788,150.00	34.48%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,285,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG45	FIFTH THIRD BANK	13	\$1,697,755.78	39.02%	0	\$0.00	NA												
	Unavailable	21	\$2,653,362.06	60.98%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,351,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG52	FIFTH THIRD BANK	3	\$497,657.04	23.2%	0	\$0.00	NA												

	Unavailable	10	\$1,647,100.00	76.8%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,144,757.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG60	FIFTH THIRD BANK	26	\$7,469,595.38	24.62%	0	\$0.00	NA												
	Unavailable	80	\$22,875,310.95	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$30,344,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG78	FIFTH THIRD BANK	31	\$2,524,007.76	58.3%	0	\$0.00	NA												
	Unavailable	20	\$1,805,453.06	41.7%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,329,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG86	FIFTH THIRD BANK	12	\$1,667,713.93	43.19%	0	\$0.00	NA												
	Unavailable	16	\$2,193,664.22	56.81%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,861,378.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG94	FIFTH THIRD BANK	8	\$1,276,379.12	34.5%	0	\$0.00	NA												
	Unavailable	15	\$2,423,061.17	65.5%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,699,440.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGX1	FIFTH THIRD BANK	178	\$29,859,895.70	60.36%	0	\$0.00	NA												
	Unavailable	109	\$19,609,508.00	39.64%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$49,469,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGY9	FIFTH THIRD BANK	30	\$3,112,151.01	64.01%	0	\$0.00	NA												
	Unavailable	16	\$1,749,650.00	35.99%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,861,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGZ6	FIFTH THIRD BANK	17	\$4,622,728.39	58.07%	0	\$0.00	NA												
	Unavailable	13	\$3,338,400.00	41.93%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,961,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EHA0	FIFTH THIRD BANK	27	\$6,401,236.97	26.09%	0	\$0.00	NA												
	Unavailable	67	\$18,138,659.61	73.91%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$24,539,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AL27	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$105,000.00	7.88%	0	\$0.00	NA												
	Unavailable	5	\$927,191.32	69.6%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,332,191.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AL35	U.S. BANK N.A	5	\$543,511.29	17.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$139,500.00	4.45%	0	\$0.00	NA												
	Unavailable	19	\$2,448,857.26	78.2%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,131,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AL43	WELLS FARGO BANK, N.A	1	\$108,000.00	10.03%	0	\$0.00	NA												
	Unavailable	6	\$968,745.61	89.97%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,076,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AL68	CITIMORTGAGE, INC	1	\$93,382.36	5.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$418,444.84	23.51%	0	\$0.00	NA												
	Unavailable	8	\$1,267,830.96	71.24%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,779,658.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALW1	Unavailable	3	\$341,595.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$341,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALX9	U.S. BANK N.A	3	\$360,495.57	33.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$340,855.52	31.97%	0	\$0.00	NA												
	Unavailable	3	\$364,849.86	34.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,066,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	UNITED COMMUNITY BANK	4	\$226,006.30	2.13%	0	\$0.00	NA												
	UNITY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$81,800.00	0.77%	0	\$0.00	NA												
	Unavailable	47	\$2,878,447.96	27.18%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$10,586,944.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$121,942.69	3.74%	0	\$0.00	NA												
	Unavailable	1	\$215,000.00	6.61%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,257,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$88,300.00	0.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74%	0	\$0.00	NA												
	JUST MORTGAGE, INC	4	\$374,750.00	3.24%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$100,000.00	0.86%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	11	\$1,048,200.00	9.05%	0	\$0.00	NA												
	Unavailable	22	\$2,136,497.05	18.46%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,579,417.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RK89	ACHIEVA CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$234,800.00	1.45%	0	\$0.00	NA												
	AMERICAN BANK	2	\$221,539.91	1.37%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$611,701.13	3.78%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$106,693.69	0.66%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$121,000.00	0.75%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$357,000.00	2.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$118,136.53	0.73%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71%	0	\$0.00	NA												
	CORTRUST BANK	1	\$121,780.00	0.75%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$120,000.00	0.74%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00	0.69%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74%	0	\$0.00	NA												
	FARMERS BANK & TRUST	3	\$347,750.82	2.15%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$351,900.00	2.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$229,541.60	1.42%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77%	0	\$0.00	NA												
	FORUM CREDIT UNION	4	\$468,643.76	2.89%	0	\$0.00	NA												
	FREMONT BANK	4	\$465,700.00	2.88%	0	\$0.00	NA												
	FULTON BANK	1	\$120,000.00	0.74%	0	\$0.00	NA												
	GECU	2	\$231,456.85	1.43%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$114,542.17	0.71%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$110,060.08	0.68%	0	\$0.00	NA												



ASSOCIATED BANK, NA	6	\$613,545.28	2.59%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$390,000.00	1.65%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$84,266.64	0.36%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$490,600.00	2.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,596.32	0.87%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$193,000.00	0.82%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$86,000.00	0.36%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$206,000.00	0.87%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$572,146.95	2.42%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.4%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$584,098.09	2.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$85,842.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.36%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$291,396.08	1.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$283,783.50	1.2%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$84,665.07	0.36%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,700.00	0.37%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$195,798.57	0.83%	0	\$0.00	NA	0												
FREMONT BANK	7	\$679,244.00	2.87%	0	\$0.00	NA	0												
FULTON BANK	2	\$191,000.00	0.81%	0	\$0.00	NA	0												
GECU	6	\$547,611.08	2.31%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$87,750.00	0.37%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,645.36	0.38%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$101,100.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$295,500.00	1.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$396,522.30	1.68%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$92,000.00	0.39%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$259,100.00	1.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$696,050.00	2.94%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$89,301.84	0.38%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$91,273.66	0.39%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$86,653.65	0.37%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$295,500.00	1.25%	0	\$0.00	NA	0												
MAGNA BANK	1	\$100,460.46	0.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$264,000.00	1.12%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$106,695.00	0.45%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.44%	0	\$0.00	NA	0												



	COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57%	0	\$0.00	NA												
	IMORTGAGE.COM	3	\$688,000.00	1.13%	0	\$0.00	NA												
	JUST MORTGAGE, INC	9	\$2,040,980.00	3.36%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	2	\$1,007,000.00	1.66%	0	\$0.00	NA												
	SEATTLE BANK	2	\$253,000.00	0.42%	0	\$0.00	NA												
	Unavailable	192	\$49,999,289.08	82.36%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$60,711,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RLE5	AMERICAHOMEKEY, INC	1	\$39,199.68	1.76%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$74,500.00	3.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$62,523.90	2.81%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$83,498.00	3.75%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$121,458.66	5.46%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,750.00	4.76%	0	\$0.00	NA												
	RBC BANK (USA)	2	\$106,177.66	4.77%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$73,500.00	3.3%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$75,000.00	3.37%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	3.17%	0	\$0.00	NA												
	TEXAS BANK	1	\$50,400.00	2.27%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$49,000.00	2.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$34,500.00	1.55%	0	\$0.00	NA												
	Unavailable	13	\$601,412.36	27.06%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,223,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VH76	CITIMORTGAGE, INC	29	\$4,437,643.79	70.74%	0	\$0.00	NA												
	Unavailable	12	\$1,835,618.09	29.26%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,273,261.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VH84	CITIMORTGAGE, INC	16	\$2,264,383.59	52.18%	0	\$0.00	NA												
	Unavailable	12	\$2,074,767.93	47.82%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,339,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VJA7	CITIMORTGAGE, INC	56	\$19,331,283.06	55.11%	0	\$0.00	NA												
	Unavailable	51	\$15,744,045.11	44.89%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$35,075,328.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VJB5	CITIMORTGAGE, INC	28	\$9,043,202.18	45.03%	0	\$0.00	NA												
	Unavailable	30	\$11,037,640.92	54.97%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$20,080,843.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VJC3	CITIMORTGAGE, INC	64	\$18,526,132.55	60.36%	0	\$0.00	NA												
	Unavailable	37	\$12,166,961.66	39.64%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$30,693,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VJD1	CITIMORTGAGE, INC	35	\$13,006,251.03	57.1%	0	\$0.00	NA												
	Unavailable	28	\$9,770,738.94	42.9%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$22,776,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413CRS0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$3,009,000.00	100%	0	\$0.00	NA												



Total		9	\$2,435,360.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WV41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,200.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,653.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$395,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,900.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$410,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,750.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$226,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$188,961.96	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$631,100.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$178,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$315,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$226,400.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$250,050.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$242,663.15	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$280,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$204,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,600.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$151,975.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$412,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$154,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,460,156.37	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,536,059.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416WV58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$498,731.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$92,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$381,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$105,872.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$304,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$696,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$2,427,033.51	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,649.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,230.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$585,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$183,880.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$555,384.10	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$214,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



HOME FEDERAL SAVINGS BANK	2	\$191,300.00	0.31%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$108,619.34	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$188,100.00	0.3%	0	\$0.00	NA	0												
HONOR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,425.00	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$719,250.00	1.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$203,499.99	0.33%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$313,720.73	0.51%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$192,700.00	0.31%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$106,800.00	0.17%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$180,500.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$96,880.73	0.16%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$293,800.00	0.47%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$283,000.00	0.46%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	3	\$285,775.00	0.46%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$309,600.00	0.5%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$195,280.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$108,100.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$103,869.16	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$104,168.77	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$109,800.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$95,920.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$386,050.00	0.62%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$104,870.89	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$291,600.00	0.47%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43%	0	\$0.00	NA	0												
PBI BANK	1	\$93,900.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3%	0	\$0.00	NA	0												
PRIMEBANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24%	0	\$0.00	NA	0												



AMEGY MORTGAGE	3	\$358,450.00	0.84%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$344,700.00	0.81%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$123,200.00	0.29%	0	\$0.00	NA	0												
BANK OF THE WEST	11	\$1,271,648.60	2.97%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$115,000.00	0.27%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0												
BETTER BANKS	1	\$117,500.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
BUSEY BANK	1	\$123,344.61	0.29%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$464,407.97	1.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$568,065.00	1.33%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$225,900.00	0.53%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$121,447.01	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,350.00	0.27%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$119,800.00	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,074.63	1.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$232,000.00	0.54%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$118,500.00	0.28%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$224,250.00	0.52%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$117,750.00	0.28%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$119,000.00	0.28%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$122,400.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$471,150.00	1.1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,312,330.00	3.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$114,861.83	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$954,989.89	2.23%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$110,600.00	0.26%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$343,669.22	0.8%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
FULTON BANK	6	\$714,400.00	1.67%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$119,749.14	0.28%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0												







INVESTORS SAVINGS BANK	1	\$141,750.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$948,200.00	1.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$279,000.00	0.36%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$1,095,000.00	1.41%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$281,015.13	0.36%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	0	\$0.00	NA	0												
MAGNA BANK	3	\$399,383.99	0.51%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	2	\$275,500.00	0.35%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$127,463.24	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$141,490.27	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$291,600.00	0.37%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$390,350.00	0.5%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$144,800.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$135,836.59	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$393,960.00	0.51%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$137,830.32	0.18%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$260,000.00	0.33%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$280,225.87	0.36%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$297,850.00	0.38%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,415.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,125.00	0.53%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$132,597.73	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$275,000.00	0.35%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$654,971.00	0.84%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,320.00	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$126,019.98	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$675,644.81	0.87%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$128,720.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$289,700.69	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$387,187.09	0.5%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$125,966.31	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$543,320.71	0.7%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$135,850.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,200.00	0.35%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,400.00	0.19%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$134,198.02	0.17%	0	\$0.00	NA	0												





LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0	\$0.00	NA												
LENDUS, LLC	1	\$153,000.00	0.23%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	0	\$0.00	NA												
MAGNA BANK	2	\$337,000.00	0.51%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$324,000.00	0.49%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$157,250.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$159,500.00	0.24%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73%	0	\$0.00	NA												
PEOPLES BANK	1	\$167,000.00	0.25%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.27%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,930.00	0.75%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$648,100.00	0.99%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,350.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$169,571.39	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$303,500.00	0.46%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$158,900.00	0.24%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$162,000.00	0.25%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.25%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$665,606.74	1.02%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75%	0	\$0.00	NA												
SIUSLAW BANK	1	\$167,000.00	0.25%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.25%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$161,600.00	0.25%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$334,000.00	0.51%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$168,627.85	0.26%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$158,500.00	0.24%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,983.52	0.49%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,000.00	0.23%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$169,971.88	0.26%	0	\$0.00	NA												
UMPQUA BANK	9	\$1,435,495.55	2.19%	0	\$0.00	NA												





















ALPINE BANK & TRUST CO	4	\$273,100.00	0.57%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$167,950.00	0.35%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$205,700.00	0.43%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$128,693.93	0.27%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00	0.7%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$385,200.00	0.8%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$135,913.93	0.28%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$132,420.07	0.28%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$712,969.06	1.49%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$53,100.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$202,460.00	0.42%	0	\$0.00	NA	0												
BANK OF THE WEST	24	\$1,572,157.95	3.28%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$55,880.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$81,600.00	0.17%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37%	0	\$0.00	NA	0												
CENTREBANK	2	\$109,500.00	0.23%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$188,245.00	0.39%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	4	\$262,509.00	0.55%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$138,200.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,758.95	0.39%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,419.46	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$60,637.00	0.13%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$76,682.76	0.16%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$123,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$261,150.00	0.54%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,071.45	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$283,500.00	0.59%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$162,250.00	0.34%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	7	\$458,565.53	0.96%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	3	\$155,525.00	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$509,026.09	1.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$63,400.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$57,375.00	0.12%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24%	0	\$0.00	NA	0												



LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$80,000.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	0	\$0.00	NA												
MACON BANK, INC	2	\$129,750.00	0.27%	0	\$0.00	NA												
MARINE BANK	5	\$269,000.00	0.56%	0	\$0.00	NA												
MARQUETTE BANK	1	\$75,800.00	0.16%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$130,930.00	0.27%	0	\$0.00	NA												
MERCANTILE BANK	2	\$118,935.33	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$121,000.00	0.25%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$70,000.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$251,120.00	0.52%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$377,336.80	0.79%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,600.00	0.1%	0	\$0.00	NA												
NEW ERA BANK	1	\$46,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$41,220.25	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$74,000.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$55,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$123,100.00	0.26%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$80,800.00	0.17%	0	\$0.00	NA												
PARK STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$84,700.00	0.18%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA												
PBI BANK	2	\$154,400.00	0.32%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$282,035.39	0.59%	0	\$0.00	NA												
PEOPLES BANK	2	\$69,200.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A	1	\$47,250.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,882.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$144,317.67	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$137,700.00	0.29%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$67,000.00	0.14%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6%	0	\$0.00	NA												
S&T BANK	3	\$167,525.26	0.35%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,150.00	0.27%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56%	0	\$0.00	NA												
SELF-HELP CREDIT UNION	1	\$84,284.63	0.18%	0	\$0.00	NA												
SIUSLAW BANK	4	\$249,100.00	0.52%	0	\$0.00	NA												











HOME FEDERAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	2	\$469,000.00	0.1%	0	\$0.00	NA												
HOMEWISE, INC	1	\$177,300.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$342,169.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$208,300.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,126,600.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$4,718,684.92	1.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$1,027,400.00	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3%	0	\$0.00	NA												
LENDUS, LLC	51	\$18,645,803.62	4.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$354,145.12	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33%	0	\$0.00	NA												
MAGNA BANK	7	\$1,935,893.58	0.42%	0	\$0.00	NA												
MARBLEHEAD BANK	3	\$648,490.67	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$398,991.49	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$746,000.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$505,800.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$873,800.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$402,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$1,539,350.00	0.34%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$657,487.26	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	13	\$2,875,746.10	0.63%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$219,470.22	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA												
OAK BANK	1	\$308,000.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	14	\$4,039,723.57	0.88%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$622,652.39	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	0	\$0.00	NA												
PBI BANK	1	\$332,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22%	0	\$0.00	NA												













	SEATTLE BANK	10	\$2,333,250.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,319,643.21	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$23,119,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WWY4	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$179,200.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,223,050.48	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,819,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WX23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	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	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	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	\$553,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	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	1	\$213,103.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$548,700.00	0.47%	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	\$560,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55%	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	\$252,000.00	0.22%	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	31	\$7,644,730.05	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$585,600.00	0.5%	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	\$200,000.00	0.17%	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	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$159,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$411,071.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$380,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$300,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%	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	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESAL MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	9	\$1,609,125.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$382,731.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$134,752.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$360,000.00	0.31%	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	\$675,587.30	0.58%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$233,500.00	0.2%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$368,200.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$598,300.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$1,001,000.00	0.86%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$373,800.00	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$300,200.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$874,312.64	0.75%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$736,800.00	0.63%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$151,150.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	8	\$1,274,800.00	1.09%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$110,240.65	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$136,400.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$686,100.00	0.59%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$324,700.00	0.28%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$326,000.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	5	\$795,999.07	0.68%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$292,000.00	0.25%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$1,409,100.00	1.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$156,420.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$269,000.00	0.23%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67%	0	\$0.00	NA	0												



ALERUS FINANCIAL	3	\$299,481.27	0.15%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	3	\$291,600.00	0.15%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$466,554.27	0.24%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$210,000.00	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,840,406.38	1.46%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$95,534.20	0.05%	0	\$0.00	NA												
AMERICAN BANK	12	\$1,141,764.28	0.59%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK CENTER	4	\$398,800.00	0.2%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$198,000.00	0.1%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$498,300.00	0.26%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	2	\$185,700.00	0.1%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$202,300.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	39	\$3,845,343.59	1.97%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA												
AUBURNBANK	4	\$382,720.00	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$199,500.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	34	\$3,272,906.13	1.68%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$377,900.00	0.19%	0	\$0.00	NA												
BANK MUTUAL	35	\$3,351,660.16	1.72%	0	\$0.00	NA												
BANK OF SPRINGFIELD	9	\$897,352.58	0.46%	0	\$0.00	NA												
BANK OF STANLY	6	\$604,200.00	0.31%	0	\$0.00	NA												
BANK OF THE WEST	30	\$2,991,272.77	1.54%	0	\$0.00	NA												
BANK OF WASHINGTON	7	\$689,589.00	0.35%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$85,800.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	1	\$89,000.00	0.05%	0	\$0.00	NA												
BANKWEST	1	\$108,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$213,375.00	0.11%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$569,550.00	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$854,530.00	0.44%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$290,000.00	0.15%	0	\$0.00	NA												
BUSEY BANK	2	\$202,532.09	0.1%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	8	\$758,900.00	0.39%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$373,929.19	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$170,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	9	\$846,658.00	0.43%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%	0	\$0.00	NA												

CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$383,200.00	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,800.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$103,575.07	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$179,300.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$385,400.00	0.2%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$278,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$288,400.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$664,580.00	0.34%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	2	\$200,350.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$308,450.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	12	\$1,099,800.00	0.56%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$470,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$90,611.99	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,687.08	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	6	\$581,449.54	0.3%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$311,000.00	0.16%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$106,900.00	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$282,700.00	0.15%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$86,400.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$400,450.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	10	\$977,400.00	0.5%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$179,500.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$89,250.00	0.05%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$98,000.00	0.05%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$90,150.00	0.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$184,950.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$199,700.00	0.1%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0												
FIRST BANK	2	\$179,160.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$866,750.00	0.44%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55%	0	\$0.00	NA	0												



HOME FINANCING CENTER INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$90,200.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$383,900.00	0.2%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49%	0	\$0.00	NA	0												
ILLINI BANK	5	\$503,052.20	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$701,570.00	0.36%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$285,000.00	0.15%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$298,200.00	0.15%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$213,100.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$205,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	17	\$1,627,401.14	0.84%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$198,650.00	0.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$297,593.64	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$384,623.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$465,978.64	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	9	\$858,950.00	0.44%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$109,515.00	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$600,300.00	0.31%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$376,600.00	0.19%	0	\$0.00	NA	0												
MONTECELLO BANKING COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0												

MORTGAGE CENTER, LLC	10	\$966,575.00	0.5%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$178,700.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$203,477.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$913,600.00	0.47%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
OAK BANK	2	\$213,900.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
PARK BANK	3	\$314,908.00	0.16%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PBI BANK	1	\$97,500.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$374,650.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,100.00	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$376,659.54	0.19%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
PIONEER BANK	2	\$191,750.00	0.1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$101,830.00	0.05%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	3	\$299,500.00	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	11	\$1,058,600.00	0.54%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	5	\$490,900.00	0.25%	0	\$0.00	NA	0												
PRIMEBANK	1	\$98,300.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$491,175.00	0.25%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$191,857.00	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$196,500.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$192,400.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,574.00	0.05%	0	\$0.00	NA	0												
S&T BANK	5	\$464,592.95	0.24%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$99,750.00	0.05%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$285,056.89	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$209,850.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$180,500.00	0.09%	0	\$0.00	NA	0												





BANK OF HAWAII	1	\$80,500.00	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$418,770.99	0.26%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$1,188,094.68	0.75%	0	\$0.00	NA	0												
BANK OF WASHINGTON	8	\$471,950.94	0.3%	0	\$0.00	NA	0												
BANKIOWA	2	\$127,500.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
BANKWEST	1	\$31,600.00	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$77,500.00	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$188,166.97	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08%	0	\$0.00	NA	0												
BETTER BANKS	1	\$24,862.95	0.02%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$110,939.62	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	2	\$93,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$142,600.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$519,414.60	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$135,600.00	0.09%	0	\$0.00	NA	0												
CENTREBANK	1	\$80,400.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$258,401.00	0.16%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,300.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	8	\$510,000.00	0.32%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$423,660.00	0.27%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$66,662.52	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	10	\$634,850.00	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$461,600.00	0.29%	0	\$0.00	NA	0												
CITIZENS STATE BANK	6	\$340,700.00	0.22%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$353,368.38	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$410,354.00	0.26%	0	\$0.00	NA	0												
COMMODORE BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$147,458.66	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	7	\$386,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	13	\$856,100.00	0.54%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$294,886.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$66,782.79	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,081.64	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$493,855.40	0.31%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$221,200.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$206,900.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$234,600.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$123,125.00	0.08%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$74,851.93	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	9	\$629,943.63	0.4%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$489,300.00	0.31%	0	\$0.00	NA	0												



FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$755,550.00	0.48%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$90,208.00	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	3	\$159,955.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
FULTON BANK	19	\$1,259,828.06	0.8%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17%	0	\$0.00	NA	0												
GECU	10	\$614,474.06	0.39%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$229,300.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$711,800.00	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$283,700.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$254,400.00	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	10	\$628,350.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$215,300.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1%	0	\$0.00	NA	0												
HOOSAC BANK	3	\$217,500.00	0.14%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85%	0	\$0.00	NA	0												
ILLINI BANK	7	\$450,340.77	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$127,500.00	0.08%	0	\$0.00	NA	0												
LAKE REGION BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$167,078.23	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09%	0	\$0.00	NA	0												

LEA COUNTY STATE BANK	7	\$439,500.00	0.28%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	1	\$82,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$334,405.00	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$122,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	3	\$170,000.00	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$182,100.00	0.12%	0	\$0.00	NA												
MARINE BANK	31	\$1,870,003.70	1.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$231,000.00	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$73,948.28	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$210,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	7	\$416,548.23	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
METABANK	2	\$138,600.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$148,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$384,650.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$401,000.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$243,020.79	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANE'S BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$148,500.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,196.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$211,879.24	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
PARK BANK	2	\$143,717.00	0.09%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$315,600.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,250.00	0.13%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	0	\$0.00	NA	0												
PIONEER BANK	4	\$211,563.50	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$415,100.00	0.26%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$49,755.00	0.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$55,269.83	0.03%	0	\$0.00	NA	0												
PRIMEBANK	2	\$147,000.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19	0.17%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37	0.03%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$273,965.55	0.17%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$116,587.47	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47%	0	\$0.00	NA	0												
RIVERHILLS BANK	4	\$247,300.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	9	\$561,475.00	0.35%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05%	0	\$0.00	NA	0												
ROUNDBANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
S&T BANK	8	\$501,932.79	0.32%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40	0.03%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,702.15	0.03%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$289,500.00	0.18%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$112,500.00	0.07%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	0	\$0.00	NA	0												



	WESTCONSIN CREDIT UNION	13	\$872,885.00	0.55%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$187,900.00	0.12%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.19%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	17	\$940,721.97	0.59%	0	\$0.00	NA												
	Unavailable	585	\$37,606,636.79	23.81%	0	\$0.00	NA												
<b>Total</b>		<b>2,445</b>	<b>\$158,341,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WX56	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,422,300.00	0.92%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$627,187.00	0.4%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$300,000.00	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$166,000.00	0.11%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$704,100.00	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$629,900.00	0.41%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77%	0	\$0.00	NA												
	AMERICAN BANK	3	\$528,580.79	0.34%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$228,700.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,100,800.00	0.71%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA												
	ANCHORBANK FSB	11	\$1,782,700.00	1.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$187,000.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$3,655,286.79	2.36%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,084,056.03	0.7%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$176,000.00	0.11%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$151,950.00	0.1%	0	\$0.00	NA												
	BANK OF STANLY	1	\$229,500.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$2,363,378.00	1.53%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$417,000.00	0.27%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$416,000.00	0.27%	0	\$0.00	NA												
	BANKWEST	1	\$164,000.00	0.11%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	4	\$858,700.00	0.55%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$1,110,018.00	0.72%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$126,700.00	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15%	0	\$0.00	NA												
	CENTRUE BANK	1	\$129,050.00	0.08%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,600.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$302,550.00	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$524,500.00	0.34%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$710,100.00	0.46%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$250,000.00	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
DIME BANK	2	\$450,000.00	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$167,250.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$2,125,000.00	1.37%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$624,300.00	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$737,500.00	0.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,094.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,650,925.18	1.07%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$728,000.00	0.47%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$358,000.00	0.23%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$327,000.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,186,000.00	0.77%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,603,763.25	1.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34%	0	\$0.00	NA	0												
GECU	1	\$332,000.00	0.21%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,248,744.02	1.45%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$414,200.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$191,200.00	0.12%	0	\$0.00	NA	0												

HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$150,400.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	2	\$328,300.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$115,200.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$163,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,117,700.00	0.72%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,295,000.00	0.84%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$903,000.00	0.58%	0	\$0.00	NA												
LEGACY BANKS	1	\$171,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	1	\$161,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0	\$0.00	NA												
MAGNA BANK	1	\$256,000.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	1	\$175,791.63	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$205,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$319,500.00	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$396,600.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$243,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$193,400.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$464,225.35	0.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA												





ASSOCIATED CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$625,570.56	0.13%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$402,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	39	\$7,908,268.35	1.59%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$242,900.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	20	\$3,471,350.38	0.7%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$447,600.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$698,500.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST	42	\$9,395,295.36	1.88%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$558,974.00	0.11%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.12%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
BANKIOWA	1	\$129,000.00	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$596,000.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$675,000.00	0.14%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$115,065.26	0.02%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$373,900.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93%	0	\$0.00	NA	0												
BETTER BANKS	2	\$266,037.60	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,078,195.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	11	\$1,759,284.78	0.35%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,030,450.00	0.21%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$287,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,261,000.00	0.25%	0	\$0.00	NA	0												
BUSEY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$655,600.00	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$969,500.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	21	\$5,283,178.00	1.06%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$523,116.33	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$266,100.00	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$305,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	6	\$1,346,990.19	0.27%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$831,500.00	0.17%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$313,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$424,866.96	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,004,282.00	0.4%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$127,700.00	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$440,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$1,856,750.00	0.37%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												



FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$165,144.88	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$3,362,850.00	0.67%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	42	\$6,906,318.91	1.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	28	\$5,237,550.00	1.05%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$594,600.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	2	\$307,400.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$178,700.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$4,553,202.54	0.91%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$170,346.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	20	\$4,784,100.00	0.96%	0	\$0.00	NA	0												
FULTON BANK	25	\$4,871,500.00	0.98%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$149,390.47	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38%	0	\$0.00	NA	0												
GECU	2	\$327,740.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$764,100.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$123,000.00	0.04%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$567,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$405,600.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	34	\$6,055,635.36	1.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	14	\$2,300,050.00	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$579,835.16	0.12%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$238,900.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$789,000.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$459,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03%	0	\$0.00	NA	0												

HONOR CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	0	\$0.00	NA												
ILLINI BANK	5	\$962,924.74	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$429,000.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$414,400.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,226,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	20	\$6,006,450.00	1.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$774,000.00	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11%	0	\$0.00	NA												
LEGACY BANKS	2	\$278,000.00	0.06%	0	\$0.00	NA												
LENDUS, LLC	12	\$3,440,250.00	0.69%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	6	\$1,053,185.56	0.21%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$111,700.00	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	11	\$2,470,520.84	0.5%	0	\$0.00	NA												
MARQUETTE BANK	1	\$138,200.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$290,250.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	10	\$2,154,500.00	0.43%	0	\$0.00	NA												
MERCANTILE BANK	2	\$333,793.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,332,764.25	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$729,900.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,400.00	0.03%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$775,900.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$926,760.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	11	\$1,904,300.00	0.38%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$383,600.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0	\$0.00	NA												

MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$560,000.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$338,500.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,500.00	0.07%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$126,500.00	0.03%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0												
OAK BANK	5	\$1,031,550.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$767,000.00	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$697,000.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA	0												
PARK BANK	2	\$288,295.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,104,378.32	0.22%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$360,300.00	0.07%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$134,694.36	0.03%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$604,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$126,000.00	0.03%	0	\$0.00	NA	0												





AMERICAN NATIONAL BANK, TERRELL	2	\$281,800.00	0.14%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$518,000.00	0.26%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	28	\$4,996,700.00	2.5%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$459,000.00	0.23%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$3,085,903.22	1.54%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$332,000.00	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	20	\$3,506,656.14	1.75%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	15	\$3,639,839.20	1.82%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$403,513.00	0.2%	0	\$0.00	NA	0												
BANKWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$275,300.00	0.14%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$839,000.00	0.42%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,217,960.00	0.61%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$387,600.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$395,495.67	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$758,000.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$617,000.00	0.31%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$503,525.46	0.25%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0												
DIME BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$256,200.00	0.13%	0	\$0.00	NA	0												

DURANT BANK AND TRUST COMPANY	3	\$613,700.00	0.31%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$336,000.00	0.17%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	10	\$2,305,850.00	1.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,849,340.30	1.42%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$342,600.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$887,300.00	0.44%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$206,500.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$757,200.00	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$442,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,072,810.00	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,729,305.50	0.86%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	4	\$809,800.00	0.4%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,376,753.00	1.19%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$154,375.56	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31%	0	\$0.00	NA	0												
GECU	1	\$141,760.00	0.07%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$172,891.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$744,650.00	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$668,300.00	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11%	0	\$0.00	NA	0												
HOME BANK	1	\$176,200.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$555,200.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$267,800.00	0.13%	0	\$0.00	NA	0												

HOMETOWN BANK	1	\$117,900.00	0.06%	0	\$0.00	NA												
HONOR BANK	1	\$194,000.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$173,500.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$273,800.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$690,100.00	0.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$495,000.00	0.25%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	7	\$1,876,000.00	0.94%	0	\$0.00	NA												
LEGACY BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	4	\$1,234,185.70	0.62%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51%	0	\$0.00	NA												
MARINE BANK	5	\$844,091.01	0.42%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$498,972.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$2,040,500.00	1.02%	0	\$0.00	NA												
MERCANTILE BANK	1	\$151,270.31	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$748,250.00	0.37%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$132,900.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$334,500.00	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$110,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$817,000.00	0.41%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$239,500.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$555,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$158,500.00	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$166,305.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$400,200.00	0.2%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$300,750.00	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$583,821.59	0.29%	0	\$0.00	NA												









I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$117,300.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$147,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$196,700.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,632,000.00	0.82%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$837,000.00	0.42%	0	\$0.00	NA												
LENDUS, LLC	4	\$1,152,000.00	0.58%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$639,124.05	0.32%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	5	\$1,103,243.70	0.55%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$340,492.06	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$813,600.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$443,500.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$449,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$361,500.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$841,750.00	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,035.77	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
OAK BANK	2	\$384,000.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$171,500.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$412,800.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37%	0	\$0.00	NA												

PEOPLES BANK	2	\$308,000.00	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$214,456.90	0.11%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA												
RABOBANK, N.A	1	\$290,400.00	0.15%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA												
S&T BANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12%	0	\$0.00	NA												
SIUSLAW BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15%	0	\$0.00	NA												
ST. MARYS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$282,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$405,900.00	0.2%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07%	0	\$0.00	NA												
SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00	NA												
TELCOM CREDIT UNION	3	\$401,500.00	0.2%	0	\$0.00	NA												
TEXAS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.07%	0	\$0.00	NA												
THE PARK BANK	3	\$538,600.00	0.27%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$343,000.00	0.17%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$376,000.00	0.19%	0	\$0.00	NA												

	THREE RIVERS FEDERAL CREDIT UNION	2	\$251,000.00	0.13%	0	\$0.00	NA												
	TIERONE BANK	4	\$817,000.00	0.41%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$588,700.00	0.29%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$368,800.00	0.18%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$471,525.00	0.24%	0	\$0.00	NA												
	TRISTAR BANK	1	\$208,000.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$455,969.64	0.23%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$557,000.00	0.28%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$320,000.00	0.16%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$133,748.67	0.07%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$725,000.00	0.36%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	5	\$786,150.00	0.39%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	1	\$141,000.00	0.07%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$130,300.00	0.07%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,000.00	0.12%	0	\$0.00	NA												
	Unavailable	176	\$33,152,554.97	16.43%	0	\$0.00	NA												
<b>Total</b>		<b>987</b>	<b>\$199,972,431.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WX98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$444,300.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$110,850.00	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,039,200.00	0.52%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76%	0	\$0.00	NA												
	AMERICAN BANK	7	\$1,354,366.73	0.68%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$363,600.00	0.18%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	28	\$5,293,960.10	2.65%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3%	0	\$0.00	NA												

ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$277,854.64	0.14%	0	\$0.00	NA												
AVIDIA BANK	2	\$525,000.00	0.26%	0	\$0.00	NA												
BANCORPSOUTH BANK	21	\$4,113,798.19	2.06%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$366,500.00	0.18%	0	\$0.00	NA												
BANK MUTUAL	6	\$788,082.22	0.39%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$193,000.00	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$269,616.00	0.13%	0	\$0.00	NA												
BANK OF STANLY	1	\$150,000.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	10	\$2,139,816.69	1.07%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$126,000.00	0.06%	0	\$0.00	NA												
BANKIOWA	1	\$304,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$293,500.00	0.15%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73%	0	\$0.00	NA												
BETTER BANKS	1	\$317,000.00	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$246,500.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	9	\$3,151,650.00	1.58%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	0	\$0.00	NA												
CENTRUE BANK	2	\$282,000.00	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$615,000.00	0.31%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$248,500.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$228,000.00	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA												
CRANE CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$249,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$715,100.00	0.36%	0	\$0.00	NA												
CUMANET, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$274,866.96	0.14%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$558,401.00	0.28%	0	\$0.00	NA												



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















FIRST MORTGAGE COMPANY, L.L.C	5	\$568,290.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$235,144.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$313,892.13	0.06%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	1	\$130,899.00	0.02%	0	\$0.00	NA	0												
FULTON BANK	56	\$10,177,367.13	1.83%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$385,988.62	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0	\$0.00	NA	0												
GECU	4	\$408,332.06	0.07%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$520,500.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,089,434.16	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$447,000.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA	0												
HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$292,921.09	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA	0												
HONOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$114,100.00	0.02%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	11	\$1,401,500.00	0.25%	0	\$0.00	NA	0												
LAKE REGION BANK	2	\$333,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$705,500.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0												
LEADER BANK, N.A	28	\$8,481,936.07	1.53%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$597,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$281,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	8	\$1,812,665.62	0.33%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$224,701.19	0.04%	0	\$0.00	NA	0												
MARINE BANK	33	\$4,055,074.33	0.73%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$468,923.32	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$601,380.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,814,750.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	7	\$968,078.57	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	0	\$0.00	NA	0												
METABANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$888,700.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	6	\$713,750.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	0	\$0.00	NA	0												
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,305,800.00	0.24%	0	\$0.00	NA	0												

MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$220,700.00	0.04%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0												
OAK BANK	5	\$908,875.00	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	14	\$2,908,223.99	0.52%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$273,800.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	0	\$0.00	NA	0												
ORRSTOWN BANK	7	\$845,300.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$295,500.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07%	0	\$0.00	NA	0												
PARK STATE BANK	5	\$436,250.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$606,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	0	\$0.00	NA	0												
PIONEER BANK	2	\$324,691.01	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$649,727.08	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$54,500.00	0.01%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$747,000.00	0.13%	0	\$0.00	NA	0												





	Unavailable	17	\$4,436,000.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$22,605,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WXP2	ALPINE BANK & TRUST CO	2	\$242,395.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$272,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$961,300.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$261,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$155,614.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$128,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$187,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$289,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$242,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$663,426.70	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$608,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$268,050.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$525,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$416,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$146,631.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$398,279.86	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$172,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







ALPINE BANK & TRUST CO	5	\$694,300.00	0.23%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36%	0	\$0.00	NA	0												
AMEGY MORTGAGE	7	\$1,592,600.00	0.53%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	2	\$431,500.00	0.14%	0	\$0.00	NA	0												
AMERICAN BANK	6	\$1,176,549.94	0.39%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$574,800.00	0.19%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$130,800.00	0.04%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15%	0	\$0.00	NA	0												
AUBURNBANK	6	\$1,743,000.00	0.58%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$391,906.79	0.13%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$483,800.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	28	\$6,301,306.67	2.1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$374,000.00	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,183,873.69	0.39%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$991,820.72	0.33%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$577,142.82	0.19%	0	\$0.00	NA	0												
BANK OF THE WEST	23	\$5,165,672.79	1.72%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$243,600.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$160,686.00	0.05%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94%	0	\$0.00	NA	0												
BETTER BANKS	3	\$466,415.95	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$328,500.00	0.11%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$167,200.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$2,186,690.00	0.73%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$394,500.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$297,340.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$282,800.00	0.09%	0	\$0.00	NA	0												

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$637,800.00	0.21%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$117,000.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$747,900.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$740,400.00	0.25%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$811,800.00	0.27%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$133,800.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$258,300.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$299,656.00	0.1%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$724,500.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$655,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$459,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	0	\$0.00	NA	0												
DIME BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$255,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	16	\$3,371,137.57	1.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	10	\$1,704,500.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$3,496,330.00	1.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,180,100.00	0.73%	0	\$0.00	NA	0												
FULTON BANK	16	\$2,681,575.00	0.89%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22%	0	\$0.00	NA	0												
GECU	1	\$267,300.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,221,100.00	0.74%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,809,050.00	0.6%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$498,000.00	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$176,900.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$437,900.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$120,383.20	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
HONOR BANK	2	\$339,500.00	0.11%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$395,000.00	0.13%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0	\$0.00	NA	0												

LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$301,500.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$505,277.92	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$1,866,000.00	0.62%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,640,000.00	0.55%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,177,600.00	0.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$173,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,584,540.70	0.53%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	12	\$2,109,170.85	0.7%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$210,750.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$491,200.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,456,000.00	0.49%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00	NA	0												
METABANK	2	\$409,700.00	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$408,850.00	0.14%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$382,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$826,500.00	0.28%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$317,000.00	0.11%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$577,000.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$895,350.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$499,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												





ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$205,550.00	1.58%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$363,365.00	2.79%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$98,500.00	0.76%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$93,800.00	0.72%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	5	\$467,374.13	3.59%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$109,600.00	0.84%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$85,500.00	0.66%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$384,000.00	2.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$99,600.00	0.76%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$212,000.00	1.63%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$94,000.00	0.72%	0	\$0.00	NA	0												
MARINE BANK	1	\$100,383.40	0.77%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$100,000.00	0.77%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.83%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$207,500.00	1.59%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.79%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$95,500.00	0.73%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$104,300.00	0.8%	0	\$0.00	NA	0												
PARK BANK	2	\$204,300.00	1.57%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$287,550.00	2.21%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$490,200.00	3.76%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$281,700.00	2.16%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,280.26	0.84%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$461,600.00	3.54%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$93,000.00	0.71%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,754.80	0.67%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$100,400.00	0.77%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$96,629.47	0.74%	0	\$0.00	NA	0												
UNITY BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52%	0	\$0.00	NA	0												



AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	3	\$525,300.00	0.35%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$135,575.00	0.09%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$182,900.00	0.12%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$176,158.60	0.12%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	18	\$2,807,800.00	1.87%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	22	\$4,691,199.28	3.13%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$317,200.00	0.21%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$1,164,840.62	0.78%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$553,260.00	0.37%	0	\$0.00	NA	0												
BANK OF THE WEST	12	\$2,595,351.46	1.73%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$314,000.00	0.21%	0	\$0.00	NA	0												
BANKWEST	1	\$115,200.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$760,695.46	0.51%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$612,600.00	0.41%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$358,200.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	0												

FARMERS BANK & TRUST	11	\$2,148,745.00	1.43%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,212,800.00	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$309,663.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0	\$0.00	NA												
FREMONT BANK	5	\$1,078,400.00	0.72%	0	\$0.00	NA												
FULTON BANK	7	\$1,329,100.00	0.89%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0	\$0.00	NA												
GECU	1	\$113,300.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$524,000.00	0.35%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	13	\$2,258,100.00	1.51%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	0	\$0.00	NA												
HEARTLAND BANK	3	\$613,000.00	0.41%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$347,200.00	0.23%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$434,000.00	0.29%	0	\$0.00	NA												
HOME BANK	1	\$293,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$401,000.00	0.27%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$299,300.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$251,250.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,541,000.00	1.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$875,000.00	0.58%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA												

LEGACY BANKS	1	\$204,800.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$808,000.00	0.54%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%	0	\$0.00	NA	0												
MAGNA BANK	3	\$640,017.97	0.43%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,041,872.19	0.69%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$122,250.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$542,000.00	0.36%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$148,358.03	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$253,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$1,147,900.00	0.77%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$318,699.67	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$259,100.00	0.17%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1%	0	\$0.00	NA	0												
OAK BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$199,500.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$563,300.00	0.38%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$428,700.00	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98	0.67%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	3	\$466,000.00	0.31%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	0	\$0.00	NA	0												







KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$306,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,976,000.00	1.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$934,000.00	0.62%	0	\$0.00	NA												
LEGACY BANKS	2	\$424,000.00	0.28%	0	\$0.00	NA												
LENDUS, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	2	\$576,945.99	0.38%	0	\$0.00	NA												
MARINE BANK	4	\$683,883.73	0.46%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$191,219.80	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$381,100.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$395,500.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$190,800.00	0.13%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA												
NEW ERA BANK	1	\$259,250.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$221,595.86	0.15%	0	\$0.00	NA												
OAK BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$467,500.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$532,000.00	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$141,000.00	0.09%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$734,460.00	0.49%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$162,030.02	0.11%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$923,120.00	0.62%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.09%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$162,100.00	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$830,500.00	0.55%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$639,733.61	0.43%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$239,400.00	0.16%	0	\$0.00	NA												
S&T BANK	2	\$370,069.09	0.25%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84%	0	\$0.00	NA												





COMMERCIAL BANK OF TEXAS, N.A	1	\$54,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$51,850.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$135,800.00	0.5%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,325.36	0.21%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$174,350.00	0.64%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,400.00	0.17%	0	\$0.00	NA	0												
DFCU FINANCIAL	9	\$532,300.00	1.95%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$99,500.00	0.36%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$55,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,500.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$106,181.41	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$128,940.55	0.47%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	16	\$980,465.00	3.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$99,272.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$530,550.00	1.94%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25%	0	\$0.00	NA	0												
FREMONT BANK	6	\$465,933.75	1.7%	0	\$0.00	NA	0												
FULTON BANK	1	\$81,750.00	0.3%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$55,200.00	0.2%	0	\$0.00	NA	0												
GECU	12	\$747,411.78	2.73%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$182,000.00	0.67%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$51,000.00	0.19%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$83,800.00	0.31%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$52,791.16	0.19%	0	\$0.00	NA	0												
MARINE BANK	3	\$161,694.46	0.59%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0												







MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$553,000.00	0.26%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,019,950.00	0.48%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$512,500.00	0.24%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$200,371.87	0.09%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,400.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$374,000.00	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$866,250.00	0.41%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$327,200.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$823,347.87	0.39%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$343,000.00	0.16%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07%	0	\$0.00	NA	0												
S&T BANK	1	\$135,956.57	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	4	\$844,700.00	0.4%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$144,474.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,624.00	0.22%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$160,359.04	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%	0	\$0.00	NA	0												





FLORIDA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
FULTON BANK	2	\$275,000.00	0.44%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$173,900.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$255,700.00	0.41%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$166,140.00	0.26%	0	\$0.00	NA	0												
ILLINI BANK	2	\$241,658.13	0.38%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$251,500.00	0.4%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$119,400.00	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$112,800.00	0.18%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$269,500.00	0.43%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$75,200.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	3	\$195,920.76	0.31%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$230,300.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$108,500.00	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0												
PARK BANK	3	\$263,232.00	0.42%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$327,950.00	0.52%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0	\$0.00	NA	0												



AMEGY MORTGAGE	3	\$282,500.00	0.16%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00	1.24%	0	\$0.00	NA												
AMERICAN BANK	8	\$754,436.40	0.43%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$98,500.00	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$291,900.00	0.17%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$92,278.32	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$307,250.00	0.18%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	18	\$1,744,100.00	1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33%	0	\$0.00	NA												
ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	0	\$0.00	NA												
AUBURNBANK	1	\$107,500.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$97,000.00	0.06%	0	\$0.00	NA												
AVIDIA BANK	1	\$103,600.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$518,000.00	0.3%	0	\$0.00	NA												
BANK MUTUAL	27	\$2,601,477.28	1.49%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$96,000.00	0.05%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	0	\$0.00	NA												
BANK OF STANLY	1	\$86,100.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	30	\$2,926,285.49	1.68%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$98,250.00	0.06%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$86,900.00	0.05%	0	\$0.00	NA												
BANK OF WESTON	1	\$96,585.04	0.06%	0	\$0.00	NA												
BANKIOWA	1	\$92,800.00	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$581,600.00	0.33%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	0	\$0.00	NA												
BETTER BANKS	1	\$107,690.01	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	0	\$0.00	NA												
BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	1	\$95,200.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	2	\$211,300.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	6	\$575,300.00	0.33%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$99,965.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$94,400.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	2	\$184,200.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$286,000.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$95,770.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$295,250.00	0.17%	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	\$89,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	7	\$706,700.00	0.4%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	9	\$846,296.53	0.48%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$419,810.00	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$277,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$490,750.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$103,200.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$281,950.00	0.16%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$180,800.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0												
DANVERSBANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$90,200.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%	0	\$0.00	NA	0												
DIME BANK	4	\$390,000.00	0.22%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$88,500.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$210,500.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$180,000.00	0.1%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$89,275.24	0.05%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12%	0	\$0.00	NA	0												



HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$105,700.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$461,800.00	0.26%	0	\$0.00	NA	0												
HONOR BANK	1	\$89,300.00	0.05%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49%	0	\$0.00	NA	0												
ILLINI BANK	2	\$200,950.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$378,050.00	0.22%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$102,400.00	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$108,400.00	0.06%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$288,700.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	6	\$588,355.82	0.34%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$303,853.76	0.17%	0	\$0.00	NA	0												
MARINE BANK	16	\$1,580,965.80	0.91%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$195,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$282,225.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$287,000.00	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$300,400.00	0.17%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$427,700.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$288,700.00	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$200,000.00	0.11%	0	\$0.00	NA	0												

MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	7	\$676,841.00	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,000.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$304,864.84	0.17%	0	\$0.00	NA	0												
OAK BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$190,000.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$189,275.71	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$188,400.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$208,500.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$106,500.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$104,800.00	0.06%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	0	\$0.00	NA	0												











GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$258,700.00	0.06%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$139,500.00	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$111,750.00	0.03%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$263,900.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$690,652.87	0.17%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$225,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$526,200.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	17	\$2,219,841.10	0.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03%	0	\$0.00	NA												
HAMPDEN BANK	3	\$383,500.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$794,340.18	0.19%	0	\$0.00	NA												
HEARTLAND BANK	19	\$2,447,493.99	0.59%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$475,992.69	0.11%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$255,780.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16%	0	\$0.00	NA												
HOME BANK	1	\$137,400.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$1,268,500.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$242,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	0	\$0.00	NA												
HONOR BANK	1	\$131,000.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$142,200.00	0.03%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$256,128.88	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$374,300.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$277,600.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$129,000.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$489,900.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$231,600.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$640,000.00	0.15%	0	\$0.00	NA												
LEGACY BANKS	4	\$574,400.00	0.14%	0	\$0.00	NA												

LENDUS, LLC	5	\$684,750.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$486,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	10	\$1,339,920.48	0.32%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$363,800.00	0.09%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	5	\$649,093.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$660,000.00	0.16%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$246,400.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$523,600.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$404,750.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$548,500.00	0.13%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$290,500.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0	\$0.00	NA	0												

NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	0	\$0.00	NA	0												
OAK BANK	3	\$389,125.12	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$264,000.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$523,800.00	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09%	0	\$0.00	NA	0												
PARK BANK	2	\$265,050.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	5	\$638,800.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$504,547.96	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$616,145.26	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	7	\$870,000.00	0.21%	0	\$0.00	NA	0												
PMC BANCORP	1	\$120,000.00	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	10	\$1,270,676.30	0.31%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$129,641.16	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$244,000.00	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$609,000.00	0.15%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$114,000.00	0.03%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25%	0	\$0.00	NA	0												
RANLIFE, INC	4	\$534,800.00	0.13%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$144,771.72	0.03%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$368,200.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$629,500.00	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$422,000.00	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	4	\$515,000.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15%	0	\$0.00	NA	0												







CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$159,500.00	0.06%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	3	\$493,500.00	0.18%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00	0.18%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$312,000.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	3	\$491,010.00	0.18%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$167,500.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$332,000.00	0.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$343,500.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$161,330.77	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$166,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$160,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$168,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$651,201.00	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$659,400.00	0.25%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$675,487.09	0.25%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06%	0	\$0.00	NA												
CORTRUST BANK	4	\$654,750.00	0.25%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$941,500.00	0.35%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$151,950.00	0.06%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$320,000.00	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$336,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12%	0	\$0.00	NA												
DENALI STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$152,000.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18%	0	\$0.00	NA												
DIME BANK	2	\$328,820.00	0.12%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$169,000.00	0.06%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$495,000.00	0.19%	0	\$0.00	NA												



GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,276,406.41	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$311,800.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$845,600.00	0.32%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,278,525.00	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$324,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	2	\$327,500.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC	1	\$171,900.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$304,400.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$346,500.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$313,500.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	4	\$635,781.79	0.24%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA												
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0	\$0.00	NA												
MACON BANK, INC	2	\$316,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	5	\$781,908.89	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	5	\$805,000.00	0.3%	0	\$0.00	NA												
MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA												
MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA												

MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$326,000.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0	\$0.00	NA	0												
METABANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$463,800.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$322,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,100.00	0.18%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
OAK BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$314,000.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$653,344.19	0.24%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
PBI BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$330,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$328,000.00	0.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$498,000.00	0.19%	0	\$0.00	NA	0												

