

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	(\$)	(% of principal balance)	#	(\$)	(% of principal balance)	#	(\$)	(% of principal balance)	#	(\$)	(% of principal balance)	#	(\$)	(% of principal balance)
31412QRV3		ABBEVILLE BUILDING AND LOAN, SSB	3	\$142,295.86	0.27%	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	\$231,100.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$143,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	5	\$311,499.98	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$62,000.00	0.12%	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	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	13	\$625,850.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$429,573.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$92,747.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	5	\$316,653.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	2	\$155,000.00	0.29%	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	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$97,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	6	\$370,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	49	\$3,055,791.18	5.77%	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	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	\$142,719.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$78,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	14	\$817,910.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$67,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF QUINCY	1	\$71,110.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKNEWPORT	2	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	1	\$18,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$152,100.00	0.29%	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	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	\$82,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER BANKS	1	\$83,542.29	0.16%	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	\$211,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	4	\$248,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLOOMFIELD STATE BANK	2	\$110,420.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	\$313,429.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKAW CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	2	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	2	\$133,000.00	0.25%	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	\$101,369.54	0.19%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$284,767.37	0.54%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$199,400.00	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$149,339.93	0.28%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$54,444.22	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$212,600.00	0.4%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$66,650.00	0.13%	0	\$0.00	NA	0												
HOME BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$48,750.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$293,209.00	0.55%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$408,500.00	0.77%	0	\$0.00	NA	0												
ILLINI BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	7	\$416,500.00	0.79%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,100.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$80,800.00	0.15%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$58,500.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,600.00	0.19%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$396,094.57	0.75%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$43,900.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$121,554.65	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$94,500.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$120,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$122,317.20	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$160,380.29	0.3%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$141,500.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$123,400.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$168,200.00	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,571.56	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$145,900.00	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$167,800.00	0.32%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$359,800.00	0.68%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$168,000.00	0.32%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$167,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$591,720.00	1.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$240,779.83	0.45%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$210,500.00	0.4%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$81,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$257,800.00	0.49%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,500.00	0.14%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$45,770.47	0.09%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$317,835.00	0.6%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$65,747.88	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$121,400.00	0.23%	0	\$0.00	NA	0												

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$113,871.14	0.11%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	2	\$105,000.00	0.1%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
ADVANTAGE BANK	8	\$479,600.00	0.45%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,175.00	0.07%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	9	\$532,251.22	0.5%	0	\$0.00	NA												
AF BANK	4	\$246,400.00	0.23%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16%	0	\$0.00	NA												
ALLIANCE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$63,929.95	0.06%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	18	\$1,198,015.48	1.12%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$374,350.00	0.35%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	11	\$716,416.94	0.67%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$214,300.00	0.2%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$384,550.44	0.36%	0	\$0.00	NA												
AMERICAN BANK	9	\$611,423.61	0.57%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$84,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$55,200.00	0.05%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$39,861.76	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$196,875.00	0.18%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$144,000.00	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	9	\$570,776.00	0.54%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$53,722.00	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$435,500.00	0.41%	0	\$0.00	NA												
ASSOCIATED BANK, NA	52	\$3,287,400.65	3.09%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$49,943.97	0.05%	0	\$0.00	NA												
AUBURNBANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$1,101,480.00	1.03%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$278,700.00	0.26%	0	\$0.00	NA												
BANK MUTUAL	12	\$729,892.80	0.69%	0	\$0.00	NA												
BANK OF HAWAII	3	\$200,000.00	0.19%	0	\$0.00	NA												
BANK OF QUINCY	4	\$243,100.00	0.23%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$313,253.83	0.29%	0	\$0.00	NA												
BANK OF STANLY	1	\$80,000.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$67,840.00	0.06%	0	\$0.00	NA												
BANK OF THE WEST	34	\$2,186,104.00	2.05%	0	\$0.00	NA												
BANKNEWPORT	1	\$80,000.00	0.08%	0	\$0.00	NA												
BANKWEST	1	\$26,000.00	0.02%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	2	\$85,347.80	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$445,771.45	0.42%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$75,422.32	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$134,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,402.09	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$125,900.00	0.12%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$135,600.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$551,650.00	0.52%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$106,000.00	0.1%	0	\$0.00	NA												
BROKAW CREDIT UNION	2	\$104,750.00	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	6	\$340,810.84	0.32%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,578.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	5	\$367,897.17	0.35%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$185,225.00	0.17%	0	\$0.00	NA												
CENTRAL BANK	1	\$76,500.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,412,185.15	1.33%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA												

CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA									
CENTRUE BANK	8	\$544,435.68	0.51%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA									
CHARLES RIVER BANK	1	\$73,000.00	0.07%	0	\$0.00	NA									
CHELSEA GROTON SAVINGS BANK	1	\$20,976.46	0.02%	0	\$0.00	NA									
CHEMICAL BANK	2	\$61,920.00	0.06%	0	\$0.00	NA									
CHESTCO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA									
CIS FINANCIAL SERVICES, INC	1	\$58,723.00	0.06%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13%	0	\$0.00	NA									
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA									
CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$945,457.00	0.89%	0	\$0.00	NA									
CITIZENS STATE BANK	2	\$153,600.00	0.14%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28%	0	\$0.00	NA									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.07%	0	\$0.00	NA									
COMMUNITY BANK, N.A	1	\$45,600.00	0.04%	0	\$0.00	NA									
COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	2	\$79,000.00	0.07%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14%	0	\$0.00	NA									
CORTRUST BANK	1	\$70,000.00	0.07%	0	\$0.00	NA									
COUNTRYPLACE MORTGAGE, LTD	1	\$76,364.00	0.07%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	2	\$110,000.00	0.1%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	5	\$287,400.00	0.27%	0	\$0.00	NA									
CREDIT UNION OF COLORADO	1	\$70,000.00	0.07%	0	\$0.00	NA									
CREDIT UNION WEST	2	\$90,400.00	0.08%	0	\$0.00	NA									
CUMANET, LLC	2	\$157,500.00	0.15%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	2	\$138,400.00	0.13%	0	\$0.00	NA									
CUSO MORTGAGE, INC	1	\$75,000.00	0.07%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,013,220.00	0.95%	0	\$0.00	NA									
DFCU FINANCIAL	1	\$72,000.00	0.07%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	9	\$591,225.00	0.55%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	7	\$460,457.00	0.43%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	8	\$471,925.00	0.44%	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$71,050.00	0.07%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	4	\$309,900.00	0.29%	0	\$0.00	NA									
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA									
EATON NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.04%	0	\$0.00	NA									
EMIGRANT MORTGAGE COMPANY, INC	1	\$76,492.80	0.07%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	7	\$486,660.00	0.46%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	3	\$158,433.78	0.15%	0	\$0.00	NA									
FAA CREDIT UNION	4	\$257,182.00	0.24%	0	\$0.00	NA									
FAIRWINDS CREDIT UNION	2	\$134,500.00	0.13%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	2	\$120,842.04	0.11%	0	\$0.00	NA									
FARMERS STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	2	\$102,818.56	0.1%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$174,831.00	0.16%	0	\$0.00	NA									
FIDELITY HOMESTEAD SAVINGS BANK	2	\$165,000.00	0.15%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	4	\$260,452.00	0.24%	0	\$0.00	NA									
FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15%	0	\$0.00	NA									
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.08%	0	\$0.00	NA									
FIRST BANK RICHMOND, NA	3	\$179,400.00	0.17%	0	\$0.00	NA									
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15%	0	\$0.00	NA									
FIRST CENTURY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	4	\$286,300.00	0.27%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$561,350.00	0.53%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	5	\$342,205.00	0.32%	0	\$0.00	NA									

INVESTORS SAVINGS BANK	3	\$188,000.00	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$82,400.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$153,100.00	0.14%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$140,200.00	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$43,951.84	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$78,592.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$289,900.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$393,000.00	0.37%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$44,000.00	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$222,487.25	0.21%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$237,910.00	0.22%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$108,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$121,200.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$155,515.29	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$72,845.01	0.07%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$256,000.00	0.24%	0	\$0.00	NA	0												
MAGNA BANK	4	\$254,719.82	0.24%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$110,175.59	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$186,400.00	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$444,585.00	0.42%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$201,350.00	0.19%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$180,200.00	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$52,400.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$82,272.24	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	8	\$537,217.16	0.59%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$387,477.68	0.36%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$176,100.00	0.17%	0	\$0.00	NA	0												
METABANK	1	\$76,100.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,920.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$156,100.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,200.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$434,700.00	0.41%	0	\$0.00	NA	0												
MIDWESTONE BANK	10	\$638,050.00	0.69%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$45,500.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$146,913.53	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,400.00	0.03%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$487,700.00	0.46%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$285,766.39	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$391,100.00	0.37%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$151,500.00	0.14%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$212,000.00	0.29%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,420.00	0.16%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$168,800.00	0.16%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$120,450.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	22	\$1,386,242.63	1.39%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$68,870.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	9	\$623,400.00	0.59%	0	\$0.00	NA	0												

LAKELAND BANK	1	\$180,000.00	0.04%	0	\$0.00	NA								
LANDMARK CREDIT UNION	4	\$835,947.81	0.17%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	4	\$1,071,200.00	0.21%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$254,700.00	0.05%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	1	\$195,200.00	0.04%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	2	\$602,288.00	0.12%	0	\$0.00	NA								
LEGACY BANKS	2	\$595,000.00	0.12%	0	\$0.00	NA								
LENDUS, LLC	4	\$1,634,500.00	0.32%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$353,600.00	0.07%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	15	\$4,220,500.00	0.84%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	9	\$2,442,867.93	0.48%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA								
MACON BANK, INC	1	\$244,298.00	0.05%	0	\$0.00	NA								
MAGNA BANK	2	\$429,700.00	0.09%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA								
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,169.95	0.05%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	2	\$386,141.94	0.08%	0	\$0.00	NA								
MARQUETTE BANK	1	\$191,920.00	0.04%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	3	\$670,700.00	0.13%	0	\$0.00	NA								
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,543.57	0.08%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA								
MCHENRY SAVINGS BANK	3	\$888,600.00	0.18%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$188,783.22	0.04%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	8	\$2,090,500.00	0.41%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,534.99	0.08%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	14	\$6,592,150.00	1.31%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$9,337,209.23	1.85%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.16%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA								
METLIFE BANK, NA	3	\$878,387.84	0.17%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	2	\$597,500.00	0.12%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	2	\$729,000.00	0.14%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,000.00	0.04%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	8	\$1,896,830.00	0.38%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$229,200.00	0.05%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$600,000.00	0.12%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.05%	0	\$0.00	NA								
MILFORD BANK, THE	2	\$457,500.00	0.09%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	4	\$988,300.00	0.2%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$367,400.00	0.07%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	3	\$974,000.00	0.19%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$465,000.00	0.09%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,163,750.00	0.23%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	2	\$504,000.00	0.1%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,339,050.00	0.27%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.04%	0	\$0.00	NA								
NEW ERA BANK	1	\$175,000.00	0.03%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,700.00	0.04%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$491,400.00	0.1%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	6	\$1,923,165.17	0.38%	0	\$0.00	NA								
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	19	\$4,857,186.33	0.96%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	2	\$584,000.00	0.12%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	2	\$436,947.04	0.09%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA								

	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$903,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	445	\$118,316,875.52	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,814	\$504,951,945.31	100%	0	\$0.00	NA												
31412QS67	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,970.71	0.39%	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	\$194,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,317,291.03	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$712,350.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$216,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.34%	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	\$197,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,475.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$414,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,409,898.92	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$260,763.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$199,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$801,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$375,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$203,300.00	0.31%	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	\$391,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36%	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	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$163,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$893,408.39	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$188,425.00	0.28%	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	\$331,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$215,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$355,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$468,883.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$221,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$295,683.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$151,050.00	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	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$337,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$427,452.61	0.65%	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	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$370,185.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$389,858.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$373,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$563,350.00	0.85%	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	\$187,240.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$320,055.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$425,915.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,324,544.33	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$403,655.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$302,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$160,859.77	0.24%	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	\$119,000.00	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,195,400.00	0.87%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$254,600.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$609,000.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$246,598.05	0.1%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$488,787.89	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$268,050.00	0.11%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$507,541.35	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$508,750.00	0.2%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$2,729,575.74	1.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$814,500.00	0.32%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$729,677.00	0.29%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$153,788.23	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$276,750.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$413,995.50	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$686,820.00	0.27%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	7	\$1,148,784.00	0.46%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$544,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$246,000.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$137,750.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$123,205.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,395,950.00	0.55%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$190,315.35	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$817,050.00	0.32%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,441,000.00	1.76%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,338,591.17	0.93%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$995,000.00	0.39%	0	\$0.00	NA	0												

LEGACY BANKS	1	\$120,000.00	0.05%	0	\$0.00	NA									
LENDUS, LLC	1	\$366,564.82	0.15%	0	\$0.00	NA									
LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	0	\$0.00	NA									
LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33%	0	\$0.00	NA									
MACON BANK, INC	1	\$120,000.00	0.05%	0	\$0.00	NA									
MAGNA BANK	3	\$574,500.00	0.23%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	3	\$371,350.00	0.15%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$248,000.00	0.1%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.06%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$593,026.32	0.24%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,600.00	0.23%	0	\$0.00	NA									
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.2%	0	\$0.00	NA									
METLIFE BANK, NA	1	\$190,514.96	0.08%	0	\$0.00	NA									
METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	4	\$999,900.00	0.4%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	0	\$0.00	NA									
MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	0	\$0.00	NA									
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	0	\$0.00	NA									
MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0	\$0.00	NA									
NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0	\$0.00	NA									
NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA									
NORTHMARK BANK	1	\$249,015.63	0.1%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0	\$0.00	NA									
OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA									
OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38%	0	\$0.00	NA									
ORRSTOWN BANK	4	\$617,500.00	0.24%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15%	0	\$0.00	NA									
PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$306,113.89	0.12%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	2	\$334,406.80	0.13%	0	\$0.00	NA									
PMC BANCORP	1	\$268,000.00	0.11%	0	\$0.00	NA									
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	11	\$1,785,435.00	0.71%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$116,002.40	0.05%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	2	\$623,950.00	0.25%	0	\$0.00	NA									
PREVAIL CREDIT UNION	1	\$187,266.81	0.07%	0	\$0.00	NA									
PRIORITY ONE CREDIT UNION	4	\$585,966.68	0.23%	0	\$0.00	NA									
PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24	0.07%	0	\$0.00	NA									

CITIZENS 1ST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,899.00	0.35%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$320,000.00	0.41%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$159,388.80	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$260,400.00	0.34%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$388,000.00	0.5%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$304,500.00	0.39%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.16%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	2	\$404,000.00	0.52%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$145,300.00	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,297,430.00	1.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$319,274.85	0.41%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16%	0	\$0.00	NA	0												
FREMONT BANK	29	\$6,986,392.49	9.01%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0												
GECU	2	\$338,778.53	0.44%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$129,508.54	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$347,000.00	0.45%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$469,200.00	0.61%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$232,100.00	0.3%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$658,300.00	0.85%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$493,000.00	0.64%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32%	0	\$0.00	NA	0												

	Unavailable	1	\$77,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,608,341.61	100%	0	\$0.00	0												
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,000.00	0.04%	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	\$102,000.00	0.04%	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	14	\$1,776,941.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$757,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$826,469.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$92,000.00	0.04%	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	4	\$405,170.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$179,660.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$576,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$391,235.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$90,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$133,838.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$213,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$946,828.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$621,600.00	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	20	\$2,391,128.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$378,251.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	4	\$491,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$85,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	7	\$822,416.63	0.31%	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	10	\$1,287,882.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09%	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	27	\$3,318,790.28	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	\$967,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	47	\$5,370,600.00	2.05%	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	\$271,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$287,400.00	0.11%	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	\$113,726.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$2,705,380.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	28	\$3,405,952.91	1.3%	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	3	\$338,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$1,433,410.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	2	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	8	\$881,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	11	\$1,406,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$1,382,077.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$98,801.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$138,048.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$1,704,706.56	0.65%	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	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	14	\$1,708,527.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FOX RIVER STATE BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$245,520.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	5	\$695,658.00	0.27%	0	\$0.00	NA	0												
FULTON BANK	15	\$1,951,268.80	0.74%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$692,110.00	0.26%	0	\$0.00	NA	0												
GECU	4	\$487,277.67	0.19%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$455,800.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	1	\$129,350.00	0.05%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	8	\$897,080.12	0.34%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$213,524.38	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	7	\$890,250.00	0.34%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$218,384.50	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$354,950.00	0.14%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$244,400.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$210,200.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$321,600.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$112,496.13	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$287,020.00	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$211,500.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$408,500.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
HONOR CREDIT UNION	6	\$716,400.00	0.27%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	5	\$591,000.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	3	\$332,904.01	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$521,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	2	\$256,320.00	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$351,780.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31	0.65%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$474,691.00	0.18%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52%	0	\$0.00	NA								
FIRST PLACE BANK	2	\$124,851.32	0.25%	0	\$0.00	NA								
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11%	0	\$0.00	NA								
FIRST UNITED BANK	1	\$56,500.00	0.11%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00	NA								
FULTON BANK	4	\$300,000.00	0.6%	0	\$0.00	NA								
GECU	1	\$58,541.64	0.12%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$150,900.00	0.3%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA								
HAWTHORN BANK	1	\$56,195.93	0.11%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$34,295.44	0.07%	0	\$0.00	NA								
HOME FEDERAL BANK	2	\$133,000.00	0.26%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77%	0	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$81,500.00	0.16%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13%	0	\$0.00	NA								
HOME STATE BANK	1	\$84,080.00	0.17%	0	\$0.00	NA								
HOMESTREET BANK	1	\$83,795.63	0.17%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04%	0	\$0.00	NA								
IDEAL MORTGAGE BANKERS, LTD	1	\$81,000.00	0.16%	0	\$0.00	NA								
ILLINI BANK	4	\$219,071.40	0.43%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	1	\$55,363.24	0.11%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$53,197.57	0.11%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA								
IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	2	\$141,900.00	0.28%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$132,022.34	0.26%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$53,809.21	0.11%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA								
MACON BANK, INC	2	\$136,800.00	0.27%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00	0.07%	0	\$0.00	NA								
MERCANTILE BANK	2	\$147,147.70	0.29%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	4	\$286,825.00	0.57%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$41,000.00	0.08%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA								
MISSOURI CREDIT UNION	4	\$288,800.00	0.57%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$144,600.00	0.29%	0	\$0.00	NA								
MT. MCKINLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,370.00	0.52%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA								

NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
OAK BANK	1	\$79,500.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29%	0	\$0.00	NA												
PARK BANK	3	\$187,331.00	0.37%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	28	\$1,847,810.77	3.67%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$151,800.51	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$99,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$115,120.00	0.23%	0	\$0.00	NA												
PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$382,350.00	0.76%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,200.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$72,132.99	0.14%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,923.68	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA												
S&T BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53	0.83%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$215,144.00	0.43%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98	0.26%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,455.45	0.15%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.17%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$229,000.00	0.45%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$178,000.00	0.35%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61%	0	\$0.00	NA												
TEXAS BANK	1	\$55,289.00	0.11%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,186.82	0.38%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.39%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$50,800.00	0.1%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$83,901.38	0.17%	0	\$0.00	NA												
THE PARK BANK	2	\$153,000.00	0.3%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$292,000.00	0.58%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$16,000.00	0.03%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.13%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$133,350.00	0.26%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$122,853.93	0.24%	0	\$0.00	NA												

	UNITED BANK OF UNION	2	\$115,700.00	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	21	\$1,347,452.13	2.67%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$136,600.00	0.27%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$140,000.00	0.28%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$54,400.00	0.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	7	\$470,520.00	0.93%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,750.00	0.07%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA												
	Unavailable	101	\$6,666,293.29	13.15%	0	\$0.00	NA												
Total		765	\$50,386,213.05	100%	0	\$0.00													
31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,923,750.00	0.37%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$652,849.00	0.12%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00	NA												
	AF BANK	1	\$207,000.00	0.04%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$465,718.37	0.09%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA												
	ALLY BANK	3	\$1,126,402.00	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$181,550.00	0.03%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$1,502,637.72	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,257,000.36	0.43%	0	\$0.00	NA												
	AMERICAN BANK	3	\$665,250.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$225,000.00	0.04%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,820,965.32	0.35%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	49	\$10,699,173.19	2.03%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$568,300.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,500.00	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,701,400.00	0.89%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,235,750.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	30	\$7,061,477.35	1.34%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$723,881.19	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	62	\$15,130,034.79	2.88%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$569,500.00	0.11%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	5	\$1,339,882.94	0.25%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$1,007,500.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	17	\$4,283,443.08	0.81%	0	\$0.00	NA												
	BANK MUTUAL	13	\$3,369,916.56	0.64%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$399,250.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	61	\$26,008,351.54	4.94%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$320,000.00	0.06%	0	\$0.00	NA												

GEORGIA'S OWN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$169,600.00	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	7	\$1,712,150.00	0.33%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	13	\$2,948,783.44	0.56%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$359,948.44	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,921,008.75	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$2,794,344.00	0.53%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,448,024.62	0.28%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$279,671.27	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$521,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21%	0	\$0.00	NA	0												
HOME BANK	2	\$584,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$806,550.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$512,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$206,800.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$350,895.54	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$914,400.00	0.17%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$210,560.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$192,571.32	0.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$353,600.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$622,292.61	0.12%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$333,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	12	\$3,277,167.33	0.62%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$316,300.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$583,745.00	0.11%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$398,450.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$1,159,000.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$430,743.28	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$337,700.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0												

	POPULAR MORTGAGE, INC	24	\$4,314,649.61	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,021,901.65	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,036,291.36	100%	0	\$0.00	0												
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$123,488.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,833,472.61	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$142,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$326,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,992,570.60	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,984,931.62	100%	0	\$0.00	0												
31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$108,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$104,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$181,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,132,763.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$565,633.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$303,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$384,144.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$1,554,525.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$1,559,404.97	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$484,782.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$588,476.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	22	\$2,078,141.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$289,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$189,692.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$705,570.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$287,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$101,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BUSEY BANK	2	\$193,805.00	0.14%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$92,800.00	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	1	\$101,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$98,350.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA												
CENTRUE BANK	4	\$399,600.00	0.29%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	2	\$194,268.00	0.14%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$96,891.72	0.07%	0	\$0.00	NA												
CITIZENS BANK	4	\$384,800.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$205,500.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$109,600.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$98,550.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	6	\$579,316.57	0.43%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$100,187.61	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	1	\$99,988.75	0.07%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$215,600.00	0.16%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$199,750.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$297,600.00	0.22%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45%	0	\$0.00	NA												
EAST WEST BANK	1	\$101,250.00	0.07%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$183,000.00	0.13%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$364,477.62	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$190,000.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$319,125.00	0.24%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$183,938.51	0.14%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,200.00	0.07%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	7	\$665,829.98	0.49%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$103,700.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$107,670.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$107,610.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$174,250.00	0.13%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$201,300.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$202,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$101,250.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$185,300.00	0.14%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$177,000.00	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$209,500.00	0.15%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$611,000.00	0.45%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$402,790.80	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$186,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$206,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$491,220.00	0.36%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$500,600.00	0.37%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	5	\$483,399.30	0.36%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$200,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$905,754.27	0.67%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,300.00	0.07%	0	\$0.00	NA	0												

MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$368,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$369,500.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
NEW ERA BANK	3	\$303,000.00	0.22%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$298,600.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$105,600.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22%	0	\$0.00	NA	0												
PARK BANK	1	\$90,700.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$291,033.70	0.21%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15%	0	\$0.00	NA	0												
PBI BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,892.03	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$290,034.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,750.00	0.14%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$284,300.00	0.21%	0	\$0.00	NA	0												
PMC BANCORP	2	\$211,350.00	0.16%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$715,150.00	0.53%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$199,077.03	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$194,500.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$566,000.00	0.42%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$178,050.00	0.13%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$274,000.00	0.2%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,160.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$182,797.99	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$97,850.00	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$298,400.00	0.22%	0	\$0.00	NA	0												
S&T BANK	5	\$466,900.00	0.34%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$94,898.44	0.07%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$599,378.69	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$315,500.00	0.23%	0	\$0.00	NA	0												

SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07%	0	\$0.00	NA								
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08%	0	\$0.00	NA								
SELF-HELP/INHP	1	\$86,136.27	0.06%	0	\$0.00	NA								
SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA								
SIUSLAW VALLEY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.07%	0	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$94,750.00	0.07%	0	\$0.00	NA								
SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	5	\$492,014.08	0.36%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15%	0	\$0.00	NA								
ST. MARYS BANK	3	\$266,200.00	0.2%	0	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14%	0	\$0.00	NA								
STATE BANK AND TRUST	4	\$383,300.00	0.28%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$91,800.00	0.07%	0	\$0.00	NA								
STATE BANK OF LINCOLN	2	\$191,900.00	0.14%	0	\$0.00	NA								
STATE BANK OF THE LAKES	3	\$304,650.00	0.22%	0	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14%	0	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA								
SUMMIT CREDIT UNION	4	\$382,500.00	0.28%	0	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	6	\$603,138.86	0.44%	0	\$0.00	NA								
SUTTON BANK	3	\$297,000.00	0.22%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA								
TEXAS BANK	1	\$93,500.00	0.07%	0	\$0.00	NA								
THE CARROLL MORTGAGE GROUP, INC	1	\$103,081.63	0.08%	0	\$0.00	NA								
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,400.00	0.06%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	2	\$181,500.00	0.13%	0	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	4	\$395,850.00	0.29%	0	\$0.00	NA								
THE MERCHANTS NATIONAL BANK	1	\$109,200.00	0.08%	0	\$0.00	NA								
THE MONEY SOURCE, INC	1	\$105,600.00	0.08%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.08%	0	\$0.00	NA								
THE NATIONAL BANK OF OAK HARBOR	2	\$176,000.00	0.13%	0	\$0.00	NA								
THE NORTHUMBERLAND NATIONAL BANK	1	\$86,400.00	0.06%	0	\$0.00	NA								
THE PARK BANK	1	\$88,400.00	0.07%	0	\$0.00	NA								
THE PEOPLES BANK	1	\$92,000.00	0.07%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	2	\$197,400.00	0.15%	0	\$0.00	NA								
THINK MUTUAL BANK	3	\$286,295.79	0.21%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	4	\$372,400.00	0.27%	0	\$0.00	NA								
THUNDER BANK	2	\$189,450.00	0.14%	0	\$0.00	NA								
TIERONE BANK	14	\$1,322,970.00	0.97%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	3	\$281,200.00	0.21%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	2	\$189,000.00	0.14%	0	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	1	\$94,656.54	0.07%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY	2	\$179,000.00	0.13%	0	\$0.00	NA								
TRAVERSE CITY STATE BANK	3	\$307,050.00	0.23%	0	\$0.00	NA								
TRISTAR BANK	1	\$88,500.00	0.07%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$89,799.26	0.07%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$489,000.00	0.36%	0	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA								
U.S. BANK N.A	1	\$95,897.37	0.07%	0	\$0.00	NA								
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.07%	0	\$0.00	NA								
UMPQUA BANK	1	\$97,500.00	0.07%	0	\$0.00	NA								
UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.22%	0	\$0.00	NA								
UNITED BANK OF UNION	2	\$187,300.00	0.14%	0	\$0.00	NA								
UNITED COMMUNITY BANK	2	\$192,320.00	0.14%	0	\$0.00	NA								

MACON BANK, INC	1	\$117,750.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$113,600.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$114,011.91	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$585,500.00	0.56%	0	\$0.00	NA												
MERCANTILE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$227,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$362,173.03	0.35%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$226,000.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$449,000.00	0.43%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$118,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$816,700.00	0.78%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$232,850.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,375.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.18	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$478,850.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$117,600.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$370,765.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,494,146.78	1.43%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$244,521.96	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$242,400.00	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$478,450.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$467,120.00	0.45%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$124,500.00	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$113,600.00	0.11%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$220,279.60	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$479,368.10	0.46%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$120,650.00	0.12%	0	\$0.00	NA												
PARK BANK	1	\$118,111.00	0.11%	0	\$0.00	NA												
PARK STATE BANK	1	\$118,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$113,611.56	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$236,994.64	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$1,050,990.91	1.01%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$457,879.60	0.44%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
PMC BANCORP	1	\$112,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$461,100.00	0.44%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$114,210.16	0.11%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												

BANK OF STANLY	3	\$400,000.00	0.24%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$266,400.00	0.16%	0	\$0.00	NA												
BANK OF THE WEST	26	\$3,547,189.71	2.14%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$148,800.00	0.09%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,800.00	0.09%	0	\$0.00	NA												
BANNER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$139,839.41	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,111,184.66	0.67%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$275,895.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,850.00	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$273,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$1,483,002.43	0.89%	0	\$0.00	NA												
BUSEY BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$142,611.92	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	5	\$711,060.00	0.43%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	23	\$3,097,496.00	1.87%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,400.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$142,000.00	0.09%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$273,373.40	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$253,200.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$270,700.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$128,000.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$277,800.00	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$146,400.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$564,700.00	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17%	0	\$0.00	NA									
EAST WEST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA									
EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23%	0	\$0.00	NA									
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA									
ENVISION CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA									
ESB FINANCIAL	1	\$144,000.00	0.09%	0	\$0.00	NA									
FARMERS BANK & TRUST	3	\$423,000.00	0.26%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	1	\$139,548.88	0.08%	0	\$0.00	NA									
FIDELITY CO-OPERATIVE BANK	2	\$257,000.00	0.15%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$282,650.00	0.17%	0	\$0.00	NA									
FIDELITY HOMESTEAD SAVINGS BANK	3	\$386,400.00	0.23%	0	\$0.00	NA									
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA									
FIRST BANK OF CLEWISTON	1	\$128,000.00	0.08%	0	\$0.00	NA									
FIRST BANK RICHMOND, NA	1	\$140,600.00	0.08%	0	\$0.00	NA									
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,875.00	0.24%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	2	\$284,000.00	0.17%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,219,529.97	0.74%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	6	\$812,300.00	0.49%	0	\$0.00	NA									
FIRST CLOVER LEAF BANK	2	\$267,440.00	0.16%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	3	\$429,615.81	0.26%	0	\$0.00	NA									
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$146,150.00	0.09%	0	\$0.00	NA									
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25%	0	\$0.00	NA									
FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16%	0	\$0.00	NA									
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA									
FIRST GUARANTY BANK	1	\$129,528.49	0.08%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18%	0	\$0.00	NA									
FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,488,435.04	1.5%	0	\$0.00	NA									
FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,200.00	0.17%	0	\$0.00	NA									
FIRST NATIONAL BANK OF CARMi	1	\$145,000.00	0.09%	0	\$0.00	NA									
FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17%	0	\$0.00	NA									
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08%	0	\$0.00	NA									
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	0	\$0.00	NA									
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	0	\$0.00	NA									
FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA									
FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09%	0	\$0.00	NA									
FIRST PLACE BANK	10	\$1,394,080.89	0.84%	0	\$0.00	NA									
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA									
FLORIDA CREDIT UNION	1	\$127,859.90	0.08%	0	\$0.00	NA									
FOX RIVER STATE BANK	1	\$149,200.00	0.09%	0	\$0.00	NA									
FREMONT BANK	25	\$3,374,266.41	2.03%	0	\$0.00	NA									
FULTON BANK	4	\$538,086.00	0.32%	0	\$0.00	NA									
GATEWAY BANK, F.S.B	1	\$140,000.00	0.08%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25%	0	\$0.00	NA									
GECU	1	\$126,099.08	0.08%	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	0	\$0.00	NA									
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08%	0	\$0.00	NA									
GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	0	\$0.00	NA									
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5%	0	\$0.00	NA									
GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97%	0	\$0.00	NA									
HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09%	0	\$0.00	NA									

HARBORONE CREDIT UNION	3	\$416,842.38	0.25%	0	\$0.00	NA												
HEARTLAND BANK	6	\$832,550.00	0.5%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$282,505.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$425,846.77	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$141,300.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	3	\$402,200.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$414,900.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$414,000.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$128,800.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$915,754.13	0.55%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$435,275.00	0.26%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$560,433.00	0.34%	0	\$0.00	NA												
MACON BANK, INC	1	\$128,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	4	\$539,220.00	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	1	\$141,759.54	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08%	0	\$0.00	NA												
MERIWORTH MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$255,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,550.00	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$148,900.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$420,400.00	0.25%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$142,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$132,500.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$811,950.00	0.49%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	6	\$809,488.32	0.49%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												

CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA									
CHEMICAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA									
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA									
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	4	\$636,900.00	0.43%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	0	\$0.00	NA									
COBALT MORTGAGE, INC	2	\$322,000.00	0.22%	0	\$0.00	NA									
COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	1	\$148,755.36	0.1%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$328,000.00	0.22%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	0	\$0.00	NA									
COMMUNITY STATE BANK	2	\$307,045.68	0.21%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	2	\$311,700.00	0.21%	0	\$0.00	NA									
CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA									
CONNEX CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	0	\$0.00	NA									
CORNERSTONE MORTGAGE COMPANY	1	\$171,920.00	0.11%	0	\$0.00	NA									
COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,700.00	0.11%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	3	\$463,750.00	0.31%	0	\$0.00	NA									
CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	0	\$0.00	NA									
CUMANET, LLC	3	\$476,600.00	0.32%	0	\$0.00	NA									
CUSO MORTGAGE, INC	1	\$169,200.00	0.11%	0	\$0.00	NA									
DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA									
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34%	0	\$0.00	NA									
DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA									
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42%	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA									
ENVISION CREDIT UNION	1	\$166,900.00	0.11%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA									
FARMERS BANK & TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA									
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA									
FIRST CENTURY BANK	1	\$167,250.00	0.11%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$966,040.47	0.65%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	6	\$950,000.00	0.63%	0	\$0.00	NA									
FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1%	0	\$0.00	NA									
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA									
FIRST GUARANTY BANK	1	\$155,703.19	0.1%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11%	0	\$0.00	NA									
FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	8	\$1,286,115.66	0.86%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,463,463.00	0.98%	0	\$0.00	NA									
FIRST MORTGAGE CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA									

FIRST NATIONAL BANK OF WATERLOO	1	\$152,650.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$609,534.24	0.41%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$324,600.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	16	\$2,641,413.86	1.76%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$502,450.00	0.34%	0	\$0.00	NA	0												
GECU	1	\$154,871.36	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$337,400.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$305,900.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$325,179.67	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$800,430.00	0.53%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$319,800.00	0.21%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,823.36	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$800,800.00	0.53%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11%	0	\$0.00	NA	0												
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$484,800.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$466,570.50	0.31%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$306,000.00	0.2%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,239.49	0.31%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$491,030.00	0.33%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$314,925.00	0.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$300,242.98	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$321,953.00	0.22%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$331,600.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	4	\$667,500.00	0.45%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$306,400.00	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,261,610.00	0.84%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$157,660.86	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$155,000.00	0.1%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,038.00	0.11%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,669,063.36	1.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$170,600.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$484,807.72	0.32%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$320,100.00	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$150,900.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$836,500.00	0.56%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$308,000.00	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$475,200.00	0.32%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$662,259.22	0.44%	0	\$0.00	NA	0												
PBI BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
PMC BANCORP	5	\$824,365.00	0.55%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$323,220.00	0.22%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$498,000.00	0.33%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,592.60	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$315,033.63	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$470,200.00	0.31%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$167,700.00	0.11%	0	\$0.00	NA	0												
ROUNDBANK	1	\$165,900.00	0.11%	0	\$0.00	NA	0												
RSI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$151,829.67	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$153,200.00	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	9	\$1,505,336.45	1.01%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$326,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	0												

31412QSZ3	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,492,230.79	38.07%	0	\$0.00	NA												
	Unavailable	22	\$5,680,515.54	61.93%	0	\$0.00	NA												
Total		36	\$9,172,746.33	100%	0	\$0.00	NA												
31412QT25	AMERICAHOMEKEY, INC	3	\$380,974.00	3.26%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$362,235.08	3.1%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,603,137.88	13.71%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	15	\$2,589,309.69	22.15%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$236,410.35	2.02%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$603,717.15	5.16%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$338,470.57	2.9%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$348,249.30	2.98%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$153,540.85	1.31%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$93,074.33	0.8%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,788,566.68	15.3%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$276,445.00	2.36%	0	\$0.00	NA												
	QLENDING	3	\$358,148.39	3.06%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,308.00	1.53%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,023.00	1.04%	0	\$0.00	NA												
	Unavailable	10	\$2,255,616.30	19.32%	0	\$0.00	NA												
Total		65	\$11,689,226.57	100%	0	\$0.00	NA												
31412QT33	AMERICAHOMEKEY, INC	1	\$150,208.58	1.58%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$139,869.00	1.47%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,850.00	0.68%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	4	\$558,654.02	5.88%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	5	\$639,362.27	6.72%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$145,053.00	1.53%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$530,219.00	5.58%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$853,289.00	8.97%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,511.40	1.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$185,576.74	1.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$170,431.00	1.79%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	4	\$514,461.00	5.41%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$110,461.00	1.16%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	5	\$931,837.89	9.8%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$484,070.00	5.09%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$58,916.00	0.62%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$275,208.49	2.89%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$176,424.19	1.86%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	12	\$812,444.00	8.55%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$283,273.00	2.98%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,977.72	0.59%	0	\$0.00	NA												
	PEOPLES FIRST COMMUNITY BANK	1	\$92,916.22	0.98%	0	\$0.00	NA												
	QLENDING	2	\$400,271.00	4.21%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$222,372.55	2.34%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$441,709.25	4.65%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$185,576.00	1.95%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$358,046.78	3.77%	0	\$0.00	NA												
	Unavailable	4	\$479,821.23	5.04%	0	\$0.00	NA												
Total		69	\$9,507,810.33	100%	0	\$0.00	NA												
31412QT41	AMERICAHOMEKEY, INC	15	\$1,584,225.00	11.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,369.00	0.64%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$45,789.00	0.33%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$390,791.00	2.83%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$868,672.59	6.28%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	22	\$2,323,546.00	16.8%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$175,518.00	1.27%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	4	\$562,658.88	4.07%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$454,023.00	3.28%	0	\$0.00	NA												

ASSOCIATED BANK, NA	22	\$1,316,773.72	6.21%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	3	\$185,104.51	0.87%	0	\$0.00	NA	0												
BANK OF THE WEST	6	\$344,700.00	1.62%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$71,250.00	0.34%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$79,200.00	0.37%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$48,264.00	0.23%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$76,122.00	0.36%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$73,800.00	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$186,150.00	0.88%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$105,000.00	0.49%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,926.33	0.35%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$125,100.00	0.59%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	0.35%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.34%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$205,795.00	0.97%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$142,400.00	0.67%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$148,793.00	0.7%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$151,924.82	0.72%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.35%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$222,050.00	1.05%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$82,024.15	0.39%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$55,944.25	0.26%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$127,800.00	0.6%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$71,400.00	0.34%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$84,613.74	0.4%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$63,800.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$260,336.99	1.23%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,425.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	4	\$180,023.68	0.85%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$74,851.75	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$144,625.00	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$149,808.90	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$429,158.24	2.02%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$36,763.37	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,200.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$68,375.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$757,109.79	3.57%	0	\$0.00	NA	0												
FREMONT BANK	3	\$179,900.00	0.85%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$68,000.00	0.32%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,152.01	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$182,794.98	0.86%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$49,997.74	0.24%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$30,800.00	0.15%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$53,250.00	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.55%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$35,963.30	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$75,375.00	0.36%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$462,681.57	2.18%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$61,250.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$32,966.35	0.16%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$35,200.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$141,000.00	0.66%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,400.00	0.32%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$43,920.00	0.21%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0												

CARROLLTON BANK	1	\$127,000.00	0.57%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$139,650.00	0.63%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$465,125.00	2.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.55%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$109,800.00	0.49%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$134,000.00	0.6%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,000.00	1.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$1,079,579.84	4.86%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$130,800.00	0.59%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.6%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$100,000.00	0.45%	0	\$0.00	NA												
CORTRUST BANK	3	\$312,200.00	1.41%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$187,700.00	0.85%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.57%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.54%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,712.00	0.43%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$104,800.00	0.47%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$721,730.00	3.25%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$260,200.00	1.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.59%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$96,022.26	0.43%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$268,300.00	1.21%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$102,000.00	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,320.00	0.46%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$184,000.00	0.83%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$175,188.92	0.79%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$140,400.00	0.63%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$210,400.00	0.95%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	16	\$1,830,951.55	8.25%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,121,737.70	5.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$138,500.00	0.62%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA												
MAGNA BANK	2	\$246,700.00	1.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$274,610.00	1.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,450.00	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.38%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.54%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.47%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$242,120.08	1.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$119,800.00	0.54%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$268,600.00	1.21%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$324,100.00	1.46%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$127,000.00	0.57%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,500.00	0.4%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$98,250.00	0.44%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.51%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$581,614.97	2.62%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.61%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$125,000.00	0.56%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$88,600.00	0.4%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,505.16	0.45%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	3	\$333,229.15	1.5%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$116,000.00	0.52%	0	\$0.00	NA												
TIERONE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$117,725.00	0.53%	0	\$0.00	NA												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$128,200.00	0.58%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$135,500.00	0.61%	0	\$0.00	NA												

AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,811,436.20	1.1%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$304,000.00	0.12%	0	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B	2	\$344,000.00	0.13%	0	\$0.00	NA								
ANCHORBANK FSB	21	\$3,727,029.59	1.46%	0	\$0.00	NA								
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA								
ASSOCIATED BANK, NA	22	\$3,561,692.27	1.39%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	4	\$636,500.00	0.25%	0	\$0.00	NA								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA								
AUBURNBANK	2	\$388,850.00	0.15%	0	\$0.00	NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA								
BANCORPSOUTH BANK	16	\$3,015,850.00	1.18%	0	\$0.00	NA								
BANK FIRST NATIONAL	1	\$137,000.00	0.05%	0	\$0.00	NA								
BANK MUTUAL	13	\$2,287,304.08	0.9%	0	\$0.00	NA								
BANK OF HAWAII	12	\$4,359,750.00	1.71%	0	\$0.00	NA								
BANK OF QUINCY	1	\$200,000.00	0.08%	0	\$0.00	NA								
BANK OF STANLY	2	\$574,500.00	0.23%	0	\$0.00	NA								
BANK OF WASHINGTON	3	\$517,400.00	0.2%	0	\$0.00	NA								
BANK TEXAS, NATIONAL ASSOCIATION	1	\$178,600.00	0.07%	0	\$0.00	NA								
BANNER BANK	1	\$131,000.00	0.05%	0	\$0.00	NA								
BARKSDALE FEDERAL CREDIT UNION	1	\$195,235.61	0.08%	0	\$0.00	NA								
BAXTER CREDIT UNION	4	\$726,748.92	0.28%	0	\$0.00	NA								
BELLCO CREDIT UNION	8	\$1,379,172.00	0.54%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,000.00	1.08%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA								
BLACKHAWK STATE BANK	6	\$837,300.00	0.33%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	6	\$1,511,094.87	0.59%	0	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.07%	0	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	2	\$300,000.00	0.12%	0	\$0.00	NA								
CARROLLTON BANK	2	\$660,000.00	0.26%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	2	\$257,300.00	0.1%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA								
CENTRAL BANK OF PROVO	2	\$394,000.00	0.15%	0	\$0.00	NA								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA								
CENTREBANK	1	\$165,000.00	0.06%	0	\$0.00	NA								
CENTRUE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	3	\$648,000.00	0.25%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15%	0	\$0.00	NA								
CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALERE MORTGAGE	6	\$1,040,709.00	0.41%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA								
CLINTON SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97%	0	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA								
COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$122,550.00	0.05%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	2	\$356,230.00	0.14%	0	\$0.00	NA								
COMMUNITY BANK OF THE OZARKS, INC	1	\$218,000.00	0.09%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05%	0	\$0.00	NA								
COMMUNITY SECURITY BANK	1	\$152,700.00	0.06%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$231,706.74	0.09%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A	5	\$857,817.89	0.34%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06%	0	\$0.00	NA								
CORTRUST BANK	3	\$462,209.94	0.18%	0	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.05%	0	\$0.00	NA								

GREATER NEVADA MORTGAGE SERVICES	2	\$273,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$266,475.09	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$522,600.00	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$302,100.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$350,250.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$923,500.00	0.36%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$269,617.45	0.11%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$876,058.71	0.34%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$273,938.56	0.11%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$622,326.79	0.24%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,948,500.00	0.76%	0	\$0.00	NA												
HOME BANK	1	\$164,218.45	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$776,500.00	0.3%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$144,607.50	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$320,900.00	0.13%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	4	\$831,000.00	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.04%	0	\$0.00	NA												
ILLINI BANK	3	\$629,985.70	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$145,600.00	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$554,299.04	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$885,000.00	0.35%	0	\$0.00	NA												
ISB COMMUNITY BANK	4	\$828,000.00	0.32%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$136,000.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,052,600.00	0.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00	0.39%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$340,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$413,400.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$134,400.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	0	\$0.00	NA												
MARQUETTE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$234,300.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$909,175.00	0.36%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$708,700.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	2	\$310,015.92	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$941,400.00	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$310,000.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$355,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$543,700.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$315,420.49	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$345,000.00	0.14%	0	\$0.00	NA												

ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,367,666.02	1.35%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$306,078.28	0.17%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$461,803.66	0.26%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	6	\$1,538,178.76	0.88%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$360,125.00	0.21%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$356,000.00	0.2%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$531,753.20	0.3%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$315,462.76	0.18%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$150,900.00	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$268,400.00	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$884,400.00	0.5%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$1,206,800.00	0.69%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	3	\$550,950.00	0.31%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$920,800.00	0.52%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18%	0	\$0.00	NA	0												
ASTORIA FINANCIAL SAVINGS AND LOAN ASSOCIATION	7	\$1,509,000.00	0.86%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$677,434.64	0.39%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$155,005.61	0.09%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$143,050.00	0.08%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$838,700.00	0.48%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$1,565,571.27	0.89%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0												

HAMPDEN BANK	1	\$242,132.15	0.14%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$498,848.09	0.28%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$756,008.56	0.43%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$146,600.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	5	\$956,000.00	0.54%	0	\$0.00	NA												
HOME BANK	1	\$255,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	2	\$610,000.00	0.35%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$360,000.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$344,400.00	0.2%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	0	\$0.00	NA												
LAKE AREA BANK	1	\$138,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	0	\$0.00	NA												
LAKELAND BANK	1	\$315,000.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$764,000.00	0.44%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	2	\$498,400.00	0.28%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$378,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	4	\$1,179,014.52	0.67%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$388,000.00	0.22%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$168,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$1,248,000.00	0.71%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$903,500.00	0.51%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$601,750.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$427,674.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA												

	SHEA MORTGAGE, INC	1	\$393,007.00	3.28%	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	4	\$1,299,186.33	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,090,153.12	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,976,821.72	100%	0	\$0.00	0												
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$721,113.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	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	5	\$869,189.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$597,549.72	0.2%	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	\$566,188.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	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	\$1,636,167.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$219,014.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,674,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$3,437,240.00	1.14%	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	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$1,393,003.21	0.46%	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	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,065,390.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,077,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	22	\$5,427,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$956,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$1,333,783.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$161,028.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$157,600.00	0.05%	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	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$508,942.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$399,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	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	\$264,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$284,600.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$174,694.55	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA	0												
OAK BANK	2	\$608,050.00	0.2%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19%	0	\$0.00	NA	0												
ORN FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$409,900.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05%	0	\$0.00	NA	0												
PMC BANCORP	2	\$474,000.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$322,200.00	0.11%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$328,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$360,628.25	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,012,990.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,696,219.72	1.1%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,211,446.00	0.36%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$247,251.06	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$385,997.67	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,760,205.90	0.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$222,803.54	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,741,200.00	0.52%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$210,800.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$152,582.78	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$316,550.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$528,000.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$687,000.00	0.2%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$315,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$275,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,625,472.90	0.48%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	0	\$0.00	NA	0												

GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$243,000.00	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	0	\$0.00	NA												
HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15%	0	\$0.00	NA												
HEARTLAND BANK	11	\$2,805,200.00	0.56%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	4	\$1,386,000.00	0.28%	0	\$0.00	NA												
HONOR STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$696,760.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA												
JUST MORTGAGE, INC	7	\$2,082,750.00	0.42%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$526,500.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,046,913.81	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$757,000.00	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$314,010.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$381,500.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0	\$0.00	NA												
MACON BANK, INC	1	\$242,400.00	0.05%	0	\$0.00	NA												
MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$2,273,747.00	0.46%	0	\$0.00	NA												

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$645,313.48	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$808,000.00	0.16%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$698,773.69	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$196,500.00	0.04%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	9	\$2,218,600.00	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
PARK BANK	1	\$319,435.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	3	\$750,000.00	0.15%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0	\$0.00	NA	0												
PBI BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00	NA	0												

31412U6Q8	CITIMORTGAGE, INC	31	\$8,219,285.59	66.05%	0	\$0.00	NA												
	Unavailable	13	\$4,225,158.69	33.95%	0	\$0.00	NA												
Total		44	\$12,444,444.28	100%	0	\$0.00													
31412U6R6	CITIMORTGAGE, INC	2	\$823,900.49	57.36%	0	\$0.00	NA												
	Unavailable	4	\$612,390.81	42.64%	0	\$0.00	NA												
Total		6	\$1,436,291.30	100%	0	\$0.00													
31412U6S4	CITIMORTGAGE, INC	76	\$21,171,760.40	65.53%	0	\$0.00	NA												
	Unavailable	42	\$11,135,417.77	34.47%	0	\$0.00	NA												
Total		118	\$32,307,178.17	100%	0	\$0.00													
31412U6T2	CITIMORTGAGE, INC	2	\$477,507.73	17.51%	0	\$0.00	NA												
	Unavailable	8	\$2,249,048.34	82.49%	0	\$0.00	NA												
Total		10	\$2,726,556.07	100%	0	\$0.00													
31412U6U9	CITIMORTGAGE, INC	15	\$4,951,060.90	42.29%	0	\$0.00	NA												
	Unavailable	20	\$6,757,048.81	57.71%	0	\$0.00	NA												
Total		35	\$11,708,109.71	100%	0	\$0.00													
31412U6X3	CITIMORTGAGE, INC	10	\$2,408,436.31	67.78%	0	\$0.00	NA												
	Unavailable	4	\$1,144,987.67	32.22%	0	\$0.00	NA												
Total		14	\$3,553,423.98	100%	0	\$0.00													
31412U6Y1	CITIMORTGAGE, INC	10	\$2,541,806.00	40.65%	0	\$0.00	NA												
	Unavailable	12	\$3,711,662.17	59.35%	0	\$0.00	NA												
Total		22	\$6,253,468.17	100%	0	\$0.00													
31412U6Z8	CITIMORTGAGE, INC	51	\$11,890,248.93	52.35%	0	\$0.00	NA												
	Unavailable	40	\$10,822,709.06	47.65%	0	\$0.00	NA												
Total		91	\$22,712,957.99	100%	0	\$0.00													
31412U7C8	CITIMORTGAGE, INC	28	\$6,784,008.96	47.35%	0	\$0.00	NA												
	Unavailable	29	\$7,544,641.99	52.65%	0	\$0.00	NA												
Total		57	\$14,328,650.95	100%	0	\$0.00													
31412U7D6	CITIMORTGAGE, INC	31	\$9,494,238.88	67.21%	0	\$0.00	NA												
	Unavailable	19	\$4,631,918.93	32.79%	0	\$0.00	NA												
Total		50	\$14,126,157.81	100%	0	\$0.00													
31412UUH1	CITIMORTGAGE, INC	17	\$5,412,453.00	18.03%	0	\$0.00	NA												
	Unavailable	66	\$24,603,847.92	81.97%	0	\$0.00	NA												
Total		83	\$30,016,300.92	100%	0	\$0.00													
31412UUK4	CITIMORTGAGE, INC	22	\$7,203,708.59	39.61%	0	\$0.00	NA												
	Unavailable	26	\$10,983,350.00	60.39%	0	\$0.00	NA												
Total		48	\$18,187,058.59	100%	0	\$0.00													
31412UUL2	CITIMORTGAGE, INC	26	\$8,319,023.45	44.55%	0	\$0.00	NA												
	Unavailable	24	\$10,353,420.06	55.45%	0	\$0.00	NA												
Total		50	\$18,672,443.51	100%	0	\$0.00													
31412UUM0	CITIMORTGAGE, INC	13	\$4,622,676.39	25.22%	0	\$0.00	NA												
	Unavailable	32	\$13,708,521.78	74.78%	0	\$0.00	NA												
Total		45	\$18,331,198.17	100%	0	\$0.00													
31412UUN8	CITIMORTGAGE, INC	6	\$644,116.89	63.12%	0	\$0.00	NA												
	Unavailable	3	\$376,306.66	36.88%	0	\$0.00	NA												
Total		9	\$1,020,423.55	100%	0	\$0.00													

31412UUP3	CITIMORTGAGE, INC	33	\$4,117,378.42	72.8%	0	\$0.00	NA												
	Unavailable	9	\$1,538,257.68	27.2%	0	\$0.00	NA												
Total		42	\$5,655,636.10	100%	0	\$0.00													
31412UUR9	CITIMORTGAGE, INC	10	\$966,418.84	79.89%	0	\$0.00	NA												
	Unavailable	2	\$243,215.39	20.11%	0	\$0.00	NA												
Total		12	\$1,209,634.23	100%	0	\$0.00													
31412UUS7	CITIMORTGAGE, INC	26	\$3,015,666.58	83.72%	0	\$0.00	NA												
	Unavailable	5	\$586,579.66	16.28%	0	\$0.00	NA												
Total		31	\$3,602,246.24	100%	0	\$0.00													
31412UUT5	CITIMORTGAGE, INC	5	\$1,176,562.40	26.29%	0	\$0.00	NA												
	Unavailable	14	\$3,298,043.61	73.71%	0	\$0.00	NA												
Total		19	\$4,474,606.01	100%	0	\$0.00													
31412UUV0	CITIMORTGAGE, INC	41	\$12,425,086.22	36.25%	0	\$0.00	NA												
	Unavailable	56	\$21,846,568.69	63.75%	0	\$0.00	NA												
Total		97	\$34,271,654.91	100%	0	\$0.00													
31412UUX6	CITIMORTGAGE, INC	24	\$8,288,301.42	38.03%	0	\$0.00	NA												
	Unavailable	32	\$13,503,640.21	61.97%	0	\$0.00	NA												
Total		56	\$21,791,941.63	100%	0	\$0.00													
31412UUZ1	CITIMORTGAGE, INC	10	\$2,335,057.68	30.99%	0	\$0.00	NA												
	Unavailable	14	\$5,199,510.63	69.01%	0	\$0.00	NA												
Total		24	\$7,534,568.31	100%	0	\$0.00													
31412VA24	CITIMORTGAGE, INC	4	\$797,110.59	42.23%	0	\$0.00	NA												
	Unavailable	5	\$1,090,327.40	57.77%	0	\$0.00	NA												
Total		9	\$1,887,437.99	100%	0	\$0.00													
31412VA40	CITIMORTGAGE, INC	8	\$1,016,657.42	56.72%	0	\$0.00	NA												
	Unavailable	5	\$775,906.45	43.28%	0	\$0.00	NA												
Total		13	\$1,792,563.87	100%	0	\$0.00													
31412VA57	CITIMORTGAGE, INC	10	\$642,172.93	14.94%	0	\$0.00	NA												
	Unavailable	57	\$3,655,926.48	85.06%	0	\$0.00	NA												
Total		67	\$4,298,099.41	100%	0	\$0.00													
31412VA65	CITIMORTGAGE, INC	3	\$290,200.00	10.35%	0	\$0.00	NA												
	Unavailable	26	\$2,514,069.02	89.65%	0	\$0.00	NA												
Total		29	\$2,804,269.02	100%	0	\$0.00													
31412VA73	Unavailable	14	\$1,673,285.72	100%	0	\$0.00	NA												
Total		14	\$1,673,285.72	100%	0	\$0.00													
31412VA81	CITIMORTGAGE, INC	4	\$571,901.74	14.78%	0	\$0.00	NA												
	Unavailable	24	\$3,298,242.71	85.22%	0	\$0.00	NA												
Total		28	\$3,870,144.45	100%	0	\$0.00													
31412VAS7	CITIMORTGAGE, INC	4	\$373,275.01	29.69%	0	\$0.00	NA												
	Unavailable	7	\$883,864.03	70.31%	0	\$0.00	NA												
Total		11	\$1,257,139.04	100%	0	\$0.00													
31412VAT5	CITIMORTGAGE, INC	5	\$531,752.53	37.17%	0	\$0.00	NA												
	Unavailable	8	\$898,918.13	62.83%	0	\$0.00	NA												
Total		13	\$1,430,670.66	100%	0	\$0.00													
31412VAU2	CITIMORTGAGE, INC	30	\$1,880,442.76	60.7%	0	\$0.00	NA												
	Unavailable	19	\$1,217,261.75	39.3%	0	\$0.00	NA												

31412VBS6	CITIMORTGAGE, INC	36	\$11,854,012.76	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$12,372,775.71	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$24,226,788.47	100%	0	\$0.00	0												
31412VBT4	CITIMORTGAGE, INC	44	\$11,873,626.58	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,477,256.23	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,350,882.81	100%	0	\$0.00	0												
31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,519,891.03	100%	0	\$0.00	0												
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,112,655.47	100%	0	\$0.00	0												
31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,843,993.01	100%	0	\$0.00	0												
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,574,170.56	100%	0	\$0.00	0												
31415L3V7	RBC BANK (USA)	18	\$2,443,629.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,443,629.99	100%	0	\$0.00	0												
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,153,155.65	100%	0	\$0.00	0												
31416AGX2	POPULAR MORTGAGE, INC	11	\$1,051,923.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,051,923.06	100%	0	\$0.00	0												
31416K5F1	ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,472,313.00	100%	0	\$0.00	0												
31416K5H7	ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,401,380.00	100%	0	\$0.00	0												
31416K5J3	ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,923,650.00	100%	0	\$0.00	0												
31416LCK0	GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,000,318.85	100%	0	\$0.00	0												
31416LCL8	GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,214,800.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,999,705.13	100%	0	\$0.00	0												
31416LCM6	GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$939,910.86	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,000,394.41	100%	0	\$0.00	0												
31416LCN4	GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,500,197.00	100%	0	\$0.00	0												
31416LCP9	GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,515.79	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,808,297.72	100%	0	\$0.00	0												
31416LCQ7	GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		46	\$9,874,046.76	100%	0	\$0.00												
31416LCR5	GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,499,542.10	100%	0	\$0.00												
31416MDU5	SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,213,909.00	100%	0	\$0.00												
31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,182,761.70	100%	0	\$0.00												
31416MDY7	SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,349,667.00	100%	0	\$0.00												
31416MDZ4	SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,800,665.00	100%	0	\$0.00												
31416N2G6	Unavailable	22	\$2,285,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,285,834.45	100%	0	\$0.00												
31416N2H4	Unavailable	54	\$12,204,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,204,335.00	100%	0	\$0.00												
31416N2J0	Unavailable	16	\$1,062,356.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,062,356.40	100%	0	\$0.00												
31416N2K7	Unavailable	9	\$1,184,288.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,184,288.85	100%	0	\$0.00												
31416N2L5	Unavailable	11	\$1,446,299.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,446,299.94	100%	0	\$0.00												
31416NAN2	Unavailable	20	\$2,123,724.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,123,724.23	100%	0	\$0.00												
31416NAP7	Unavailable	19	\$3,614,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,614,296.83	100%	0	\$0.00												
31416NAQ5	Unavailable	20	\$2,791,350.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,791,350.55	100%	0	\$0.00												
31416NAS1	Unavailable	125	\$33,245,434.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$33,245,434.47	100%	0	\$0.00												
31416NAT9	Unavailable	16	\$1,045,238.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,238.71	100%	0	\$0.00												
31416NXA5	Unavailable	4	\$1,026,834.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,026,834.71	100%	0	\$0.00												
31416NXB3	Unavailable	34	\$6,206,011.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,206,011.32	100%	0	\$0.00												
31416P7B7	PULTE MORTGAGE, L.L.C	26	\$5,705,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,705,775.00	100%	0	\$0.00												
31416P7C5	PULTE MORTGAGE, L.L.C	65	\$12,833,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$12,833,175.00	100%	0	\$0.00												
31416P7E1	PULTE MORTGAGE, L.L.C	15	\$3,159,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,500,417.52	100%	0	\$0.00	0												
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,000,180.60	100%	0	\$0.00	0												
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,000,683.99	100%	0	\$0.00	0												
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,506,816.75	100%	0	\$0.00	0												
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,631,091.72	100%	0	\$0.00	0												
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,316,023.99	100%	0	\$0.00	0												
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,001,295.39	100%	0	\$0.00	0												
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,097,679.82	100%	0	\$0.00	0												
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,999,675.87	100%	0	\$0.00	0												
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,718,526.88	100%	0	\$0.00	0												
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,002,167.35	100%	0	\$0.00	0												
31417M7H0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,000,500.00	100%	0	\$0.00	0												
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$7,182,348.39	100%	0	\$0.00	0												
31417MK28	WELLS FARGO BANK, N.A	59	\$19,374,549.72	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$727,627.78	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$20,102,177.50	100%	0	\$0.00	0												
31417MK51	WELLS FARGO BANK, N.A	122	\$50,241,379.17	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,722,800.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$54,964,179.17	100%	0	\$0.00	0												
31417MK69	WELLS FARGO BANK, N.A	16	\$2,157,996.89	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,445,998.75	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,603,995.64	100%	0	\$0.00	0												
31417MK77	WELLS FARGO BANK, N.A	6	\$792,560.40	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,194,138.79	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,986,699.19	100%	0	\$0.00	0												
31417MK93	WELLS FARGO BANK, N.A	6	\$699,877.20	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,396,155.72	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,096,032.92	100%	0	\$0.00	0												
31417MKP7	WELLS FARGO BANK, N.A	278	\$87,014,624.62	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,238,176.85	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417NCT6	BANK OF AMERICA, N.A	7	\$1,555,593.93	79.16%	0	\$0.00	NA												
	Unavailable	3	\$409,515.67	20.84%	0	\$0.00	NA												
Total		10	\$1,965,109.60	100%	0	\$0.00													
31417NCU3	BANK OF AMERICA, N.A	42	\$6,066,523.32	48.33%	0	\$0.00	NA												
	Unavailable	44	\$6,486,604.74	51.67%	0	\$0.00	NA												
Total		86	\$12,553,128.06	100%	0	\$0.00													
31417NCV1	BANK OF AMERICA, N.A	44	\$6,133,011.61	32.61%	0	\$0.00	NA												
	Unavailable	86	\$12,674,369.24	67.39%	0	\$0.00	NA												
Total		130	\$18,807,380.85	100%	0	\$0.00													
31417NCW9	BANK OF AMERICA, N.A	1	\$78,704.44	7.05%	0	\$0.00	NA												
	Unavailable	5	\$1,037,249.08	92.95%	0	\$0.00	NA												
Total		6	\$1,115,953.52	100%	0	\$0.00													
31417NCX7	BANK OF AMERICA, N.A	5	\$1,317,933.58	100%	0	\$0.00	NA												
Total		5	\$1,317,933.58	100%	0	\$0.00													
31417NCY5	BANK OF AMERICA, N.A	16	\$3,565,380.65	27.01%	0	\$0.00	NA												
	Unavailable	38	\$9,633,666.05	72.99%	0	\$0.00	NA												
Total		54	\$13,199,046.70	100%	0	\$0.00													
31417NCZ2	BANK OF AMERICA, N.A	3	\$811,426.28	40.51%	0	\$0.00	NA												
	Unavailable	4	\$1,191,406.39	59.49%	0	\$0.00	NA												
Total		7	\$2,002,832.67	100%	0	\$0.00													
31417NDC2	BANK OF AMERICA, N.A	6	\$1,800,674.68	26.9%	0	\$0.00	NA												
	Unavailable	16	\$4,892,362.26	73.1%	0	\$0.00	NA												
Total		22	\$6,693,036.94	100%	0	\$0.00													
31417NDD0	BANK OF AMERICA, N.A	147	\$14,395,508.03	41.07%	0	\$0.00	NA												
	Unavailable	209	\$20,653,593.00	58.93%	0	\$0.00	NA												
Total		356	\$35,049,101.03	100%	0	\$0.00													
31417NDE8	BANK OF AMERICA, N.A	112	\$25,724,262.70	42.85%	0	\$0.00	NA												
	Unavailable	137	\$34,304,701.88	57.15%	0	\$0.00	NA												
Total		249	\$60,028,964.58	100%	0	\$0.00													
31417NDF5	BANK OF AMERICA, N.A	17	\$4,920,018.63	38.41%	0	\$0.00	NA												
	Unavailable	31	\$7,887,939.76	61.59%	0	\$0.00	NA												
Total		48	\$12,807,958.39	100%	0	\$0.00													
31417NDH1	BANK OF AMERICA, N.A	12	\$3,086,431.54	57.11%	0	\$0.00	NA												
	Unavailable	9	\$2,317,500.15	42.89%	0	\$0.00	NA												
Total		21	\$5,403,931.69	100%	0	\$0.00													
31417NDJ7	BANK OF AMERICA, N.A	10	\$3,270,500.00	64.96%	0	\$0.00	NA												
	Unavailable	6	\$1,763,843.95	35.04%	0	\$0.00	NA												
Total		16	\$5,034,343.95	100%	0	\$0.00													
31417NDK4	BANK OF AMERICA, N.A	55	\$14,780,827.38	97.28%	0	\$0.00	NA												
	Unavailable	1	\$413,607.53	2.72%	0	\$0.00	NA												
Total		56	\$15,194,434.91	100%	0	\$0.00													
31417NDL2	BANK OF AMERICA, N.A	54	\$13,497,904.45	53.75%	0	\$0.00	NA												
	Unavailable	43	\$11,612,283.65	46.25%	0	\$0.00	NA												
Total		97	\$25,110,188.10	100%	0	\$0.00													
31417NDM0	BANK OF AMERICA, N.A	23	\$6,246,178.67	69.42%	0	\$0.00	NA												

Total		120	\$35,096,453.79	100%	0	\$0.00												
31417Q2W3	BANK OF AMERICA, N.A	58	\$16,328,003.09	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,681,725.55	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$50,009,728.64	100%	0	\$0.00												
31417Q2Z6	BANK OF AMERICA, N.A	43	\$11,663,244.89	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$43,457,527.52	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$55,120,772.41	100%	0	\$0.00												
31417Q3B8	Unavailable	7	\$1,627,279.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,627,279.25	100%	0	\$0.00												
31417Q3C6	BANK OF AMERICA, N.A	41	\$10,714,308.00	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,293,393.69	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$15,007,701.69	100%	0	\$0.00												
31417Q3D4	BANK OF AMERICA, N.A	30	\$8,968,455.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,112,500.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$15,080,955.00	100%	0	\$0.00												
31417Q3K8	BANK OF AMERICA, N.A	88	\$8,684,270.65	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,659,532.52	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$19,343,803.17	100%	0	\$0.00												
31417Q3L6	BANK OF AMERICA, N.A	3	\$829,794.92	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$773,995.31	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,603,790.23	100%	0	\$0.00												
31417Q3N2	BANK OF AMERICA, N.A	21	\$5,721,000.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,076,100.00	100%	0	\$0.00												
31417Q3P7	BANK OF AMERICA, N.A	25	\$5,314,325.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,756,570.87	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$20,070,895.87	100%	0	\$0.00												
31417Q3Q5	BANK OF AMERICA, N.A	18	\$4,562,860.00	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,506,200.00	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,069,060.00	100%	0	\$0.00												
31417Q3R3	BANK OF AMERICA, N.A	43	\$10,794,412.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$50,049,037.00	100%	0	\$0.00												
31417Q3S1	BANK OF AMERICA, N.A	7	\$2,033,900.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,972,186.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$11,006,086.00	100%	0	\$0.00												
31417Q3U6	BANK OF AMERICA, N.A	86	\$21,612,165.08	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$715,661.64	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$22,327,826.72	100%	0	\$0.00												
31417Q5N0	BANK OF AMERICA, N.A	51	\$5,002,837.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,002,837.52	100%	0	\$0.00												
31417Q5Q3	BANK OF AMERICA, N.A	152	\$36,119,254.83	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$53,182,514.65	100%	0	\$0.00												
31417Q5R1	BANK OF AMERICA, N.A	55	\$10,989,170.50	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$977,512.89	8.17%	0	\$0.00	NA												
Total		63	\$11,966,683.39	100%	0	\$0.00													
31417Q5S9	BANK OF AMERICA, N.A	21	\$4,484,292.69	100%	0	\$0.00	NA												
Total		21	\$4,484,292.69	100%	0	\$0.00													
31417Q5T7	BANK OF AMERICA, N.A	169	\$42,357,639.39	46.8%	0	\$0.00	NA												
	Unavailable	185	\$48,155,043.05	53.2%	0	\$0.00	NA												
Total		354	\$90,512,682.44	100%	0	\$0.00													
31417Q5U4	BANK OF AMERICA, N.A	29	\$1,875,592.78	92.42%	0	\$0.00	NA												
	Unavailable	2	\$153,800.00	7.58%	0	\$0.00	NA												
Total		31	\$2,029,392.78	100%	0	\$0.00													
31417Q5V2	BANK OF AMERICA, N.A	41	\$4,082,307.00	89.04%	0	\$0.00	NA												
	Unavailable	5	\$502,700.00	10.96%	0	\$0.00	NA												
Total		46	\$4,585,007.00	100%	0	\$0.00													
31417Q5W0	BANK OF AMERICA, N.A	138	\$35,740,919.54	41.82%	0	\$0.00	NA												
	Unavailable	176	\$49,722,822.89	58.18%	0	\$0.00	NA												
Total		314	\$85,463,742.43	100%	0	\$0.00													
31417Q5Y6	BANK OF AMERICA, N.A	14	\$4,406,953.42	73.93%	0	\$0.00	NA												
	Unavailable	6	\$1,553,681.84	26.07%	0	\$0.00	NA												
Total		20	\$5,960,635.26	100%	0	\$0.00													
31417Q5Z3	BANK OF AMERICA, N.A	154	\$31,999,186.72	87.9%	0	\$0.00	NA												
	Unavailable	12	\$4,403,232.87	12.1%	0	\$0.00	NA												
Total		166	\$36,402,419.59	100%	0	\$0.00													
31417Q6A7	BANK OF AMERICA, N.A	41	\$11,103,484.32	27.76%	0	\$0.00	NA												
	Unavailable	110	\$28,889,267.02	72.24%	0	\$0.00	NA												
Total		151	\$39,992,751.34	100%	0	\$0.00													
31417Q6B5	BANK OF AMERICA, N.A	59	\$13,028,829.08	100%	0	\$0.00	NA												
Total		59	\$13,028,829.08	100%	0	\$0.00													
31417Q6C3	BANK OF AMERICA, N.A	35	\$4,675,695.76	87.61%	0	\$0.00	NA												
	Unavailable	4	\$661,501.75	12.39%	0	\$0.00	NA												
Total		39	\$5,337,197.51	100%	0	\$0.00													
31417Q6D1	QUICKEN LOANS INC	96	\$20,917,650.00	100%	0	\$0.00	NA												
Total		96	\$20,917,650.00	100%	0	\$0.00													
31417Q6E9	QUICKEN LOANS INC	66	\$15,027,325.00	100%	0	\$0.00	NA												
Total		66	\$15,027,325.00	100%	0	\$0.00													
31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%	0	\$0.00	NA												
	Unavailable	1	\$75,842.59	7.03%	0	\$0.00	NA												
Total		11	\$1,079,361.23	100%	0	\$0.00													
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	3.56%	0	\$0.00	NA												
Total		25	\$3,141,749.07	100%	0	\$0.00													
31417Q6H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85%	0	\$0.00	NA												
	Unavailable	1	\$255,713.14	3.15%	0	\$0.00	NA												
Total		31	\$8,111,199.86	100%	0	\$0.00													
31417Q6J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100%	0	\$0.00	NA												
Total		10	\$1,226,991.91	100%	0	\$0.00													

31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,151,309.77	100%	0	\$0.00	0												
31417QAC8	NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,125,359.07	100%	0	\$0.00	0												
31417QB45	Unavailable	139	\$34,816,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$34,816,752.15	100%	0	\$0.00	0												
31417QB60	Unavailable	28	\$3,169,719.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,169,719.15	100%	0	\$0.00	0												
31417QB78	Unavailable	36	\$4,949,842.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,949,842.91	100%	0	\$0.00	0												
31417QB86	Unavailable	16	\$3,826,853.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,826,853.37	100%	0	\$0.00	0												
31417QB94	Unavailable	8	\$1,479,084.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,479,084.99	100%	0	\$0.00	0												
31417QCB8	Unavailable	157	\$39,656,050.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$39,656,050.91	100%	0	\$0.00	0												
31417QCU6	ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,117,912.36	100%	0	\$0.00	0												
31417QCV4	ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,581,370.58	100%	0	\$0.00	0												
31417QCW2	ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,985,800.00	100%	0	\$0.00	0												
31417QCX0	ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,846,584.00	100%	0	\$0.00	0												
31417QCY8	ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,830,225.00	100%	0	\$0.00	0												
31417QCZ5	ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,198,260.00	100%	0	\$0.00	0												
31417QD92	DORAL BANK	18	\$2,364,700.00	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,754.30	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,427,454.30	100%	0	\$0.00	0												
31417QDG6	DORAL BANK	10	\$1,796,300.00	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$449,391.82	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,245,691.82	100%	0	\$0.00	0												
31417QDH4	DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,996,400.00	100%	0	\$0.00	0												
31417QE34	Unavailable	20	\$1,303,234.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,303,234.73	100%	0	\$0.00	0												
31417QE75	Unavailable	15	\$1,923,122.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,923,122.73	100%	0	\$0.00	0												
31417QE83	Unavailable	12	\$1,173,563.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417QKV5	Unavailable	38	\$7,842,276.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,842,276.27	100%	0	\$0.00	0												
31417QKW3	Unavailable	20	\$3,973,058.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,973,058.49	100%	0	\$0.00	0												
31417QL28	CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,380,702.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$20,116,722.00	100%	0	\$0.00	0												
31417QL36	CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,317,675.60	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,014,925.60	100%	0	\$0.00	0												
31417QL44	CHASE HOME FINANCE, LLC	838	\$235,037,873.27	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$30,480,863.44	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		943	\$265,518,736.71	100%	0	\$0.00	0												
31417QL51	CHASE HOME FINANCE, LLC	189	\$47,471,301.04	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$37,859,262.90	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$85,330,563.94	100%	0	\$0.00	0												
31417QL69	CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$512,382.12	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,141,790.07	100%	0	\$0.00	0												
31417QL77	CHASE HOME FINANCE, LLC	10	\$2,693,883.32	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,868,000.80	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,561,884.12	100%	0	\$0.00	0												
31417QL85	CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$22,589,374.71	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$35,723,363.47	100%	0	\$0.00	0												
31417QL93	CHASE HOME FINANCE, LLC	5	\$924,615.24	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$497,026.69	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,421,641.93	100%	0	\$0.00	0												
31417QLA0	CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,582,854.75	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,009,936.33	100%	0	\$0.00	0												
31417QLB8	CHASE HOME FINANCE, LLC	1	\$131,072.48	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,161,607.37	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,292,679.85	100%	0	\$0.00	0												
31417QLC6	CHASE HOME FINANCE, LLC	18	\$4,222,581.78	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$30,860,043.44	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$35,082,625.22	100%	0	\$0.00	0												
31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$43,127,520.52	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,008,273.15	100%	0	\$0.00	0												
31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.36	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,539,223.91	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,873,488.27	100%	0	\$0.00	0												
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,725,510.86	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417QUB8	BANK OF AMERICA, N.A	12	\$1,002,243.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,243.14	100%	0	\$0.00	0												
31417QUC6	BANK OF AMERICA, N.A	9	\$1,008,965.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,965.66	100%	0	\$0.00	0												
31417QUD4	BANK OF AMERICA, N.A	15	\$2,378,965.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,378,965.09	100%	0	\$0.00	0												
31417QUF9	BANK OF AMERICA, N.A	338	\$65,731,448.29	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$34,291,795.76	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$100,023,244.05	100%	0	\$0.00	0												
31417QUG7	BANK OF AMERICA, N.A	270	\$18,417,191.55	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$5,017,406.74	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$23,434,598.29	100%	0	\$0.00	0												
31417QUH5	BANK OF AMERICA, N.A	223	\$64,288,289.57	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$49,812,521.06	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$114,100,810.63	100%	0	\$0.00	0												
31417QUJ1	BANK OF AMERICA, N.A	86	\$10,137,580.21	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,632,400.40	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$19,769,980.61	100%	0	\$0.00	0												
31417QUK8	BANK OF AMERICA, N.A	42	\$11,068,233.47	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,795,467.80	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,863,701.27	100%	0	\$0.00	0												
31417QUL6	BANK OF AMERICA, N.A	45	\$14,181,809.89	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$17,303,650.82	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$31,485,460.71	100%	0	\$0.00	0												
31417QUM4	BANK OF AMERICA, N.A	53	\$15,671,233.10	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$9,125,568.85	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$24,796,801.95	100%	0	\$0.00	0												
31417QUN2	BANK OF AMERICA, N.A	205	\$56,056,834.68	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,881,004.57	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$67,937,839.25	100%	0	\$0.00	0												
31417QUP7	BANK OF AMERICA, N.A	31	\$5,076,666.19	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,901,548.86	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,978,215.05	100%	0	\$0.00	0												
31417QUQ5	BANK OF AMERICA, N.A	33	\$4,549,323.37	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,614,564.36	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,163,887.73	100%	0	\$0.00	0												
31417QUR3	BANK OF AMERICA, N.A	67	\$6,587,578.44	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,565,801.26	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,153,379.70	100%	0	\$0.00	0												
31417QUS1	BANK OF AMERICA, N.A	38	\$9,889,330.05	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,452,147.55	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,341,477.60	100%	0	\$0.00	0												
31417QUT9	BANK OF AMERICA, N.A	41	\$2,715,876.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,715,876.00	100%	0	\$0.00	0												
31417QUU6	BANK OF AMERICA, N.A	192	\$12,881,125.28	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417SRH5	NATIONAL CITY BANK	6	\$1,404,835.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,404,835.48	100%	0	\$0.00	0												
31417SRJ1	NATIONAL CITY BANK	20	\$1,210,414.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,210,414.23	100%	0	\$0.00	0												
31417SRM4	NATIONAL CITY BANK	11	\$1,089,434.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,089,434.89	100%	0	\$0.00	0												
31417SRP7	ALLY BANK	5	\$1,276,171.68	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,028,250.00	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,304,421.68	100%	0	\$0.00	0												
31417SRW2	FIFTH THIRD BANK	47	\$5,870,438.74	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,873,837.01	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,744,275.75	100%	0	\$0.00	0												
31417SRX0	COLONIAL SAVINGS FA	6	\$855,750.50	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,300,842.11	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,156,592.61	100%	0	\$0.00	0												
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$871,706.89	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,176,224.68	100%	0	\$0.00	0												
31417SRZ5	Unavailable	50	\$9,094,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,094,875.00	100%	0	\$0.00	0												
31417STK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,360,956.50	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,567,956.50	100%	0	\$0.00	0												
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,984,195.61	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,292,995.61	100%	0	\$0.00	0												
31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,179,800.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,379,800.00	100%	0	\$0.00	0												
31417STP5	Unavailable	9	\$1,552,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,552,950.00	100%	0	\$0.00	0												
31417SU24	PULTE MORTGAGE, L.L.C	25	\$5,757,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,757,916.00	100%	0	\$0.00	0												
31417SUY4	NATIONAL CITY BANK	15	\$1,630,978.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,630,978.37	100%	0	\$0.00	0												
31417SW22	NATIONAL CITY BANK	11	\$1,144,555.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,144,555.91	100%	0	\$0.00	0												
31417SW30	TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,451,808.90	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,608,659.93	100%	0	\$0.00	0												
31417SW48	STATE FARM BANK, FSB	100	\$17,366,288.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,366,288.69	100%	0	\$0.00	0												
31417SW63	MORTGAGEAMERICA INC	5	\$641,350.00	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417SX62	BANK OF AMERICA, N.A	71	\$18,508,182.00	31.21%	0	\$0.00	NA												
	Unavailable	153	\$40,797,100.23	68.79%	0	\$0.00	NA												
Total		224	\$59,305,282.23	100%	0	\$0.00													
31417SX70	BANK OF AMERICA, N.A	141	\$34,672,324.78	100%	0	\$0.00	NA												
Total		141	\$34,672,324.78	100%	0	\$0.00													
31417SX88	BANK OF AMERICA, N.A	148	\$35,080,147.00	100%	0	\$0.00	NA												
Total		148	\$35,080,147.00	100%	0	\$0.00													
31417SX96	BANK OF AMERICA, N.A	37	\$10,058,620.41	100%	0	\$0.00	NA												
Total		37	\$10,058,620.41	100%	0	\$0.00													
31417SXA3	FIFTH THIRD BANK	25	\$5,335,669.79	62.39%	0	\$0.00	NA												
	Unavailable	13	\$3,216,123.59	37.61%	0	\$0.00	NA												
Total		38	\$8,551,793.38	100%	0	\$0.00													
31417SXB1	FIFTH THIRD BANK	20	\$3,318,176.01	49.9%	0	\$0.00	NA												
	Unavailable	15	\$3,330,885.00	50.1%	0	\$0.00	NA												
Total		35	\$6,649,061.01	100%	0	\$0.00													
31417SXC9	QUICKEN LOANS INC	42	\$9,532,125.00	100%	0	\$0.00	NA												
Total		42	\$9,532,125.00	100%	0	\$0.00													
31417SXD7	BANK OF AMERICA, N.A	15	\$2,223,447.00	91.71%	0	\$0.00	NA												
	Unavailable	2	\$200,950.00	8.29%	0	\$0.00	NA												
Total		17	\$2,424,397.00	100%	0	\$0.00													
31417SXE5	BANK OF AMERICA, N.A	43	\$5,872,118.21	100%	0	\$0.00	NA												
Total		43	\$5,872,118.21	100%	0	\$0.00													
31417SXG0	BANK OF AMERICA, N.A	52	\$3,492,450.96	69.69%	0	\$0.00	NA												
	Unavailable	21	\$1,519,064.59	30.31%	0	\$0.00	NA												
Total		73	\$5,011,515.55	100%	0	\$0.00													
31417SXH8	BANK OF AMERICA, N.A	47	\$12,325,448.86	65.21%	0	\$0.00	NA												
	Unavailable	19	\$6,575,616.33	34.79%	0	\$0.00	NA												
Total		66	\$18,901,065.19	100%	0	\$0.00													
31417SXI4	BANK OF AMERICA, N.A	37	\$3,594,531.03	71.35%	0	\$0.00	NA												
	Unavailable	15	\$1,443,536.26	28.65%	0	\$0.00	NA												
Total		52	\$5,038,067.29	100%	0	\$0.00													
31417SXX1	BANK OF AMERICA, N.A	111	\$21,972,168.96	43.48%	0	\$0.00	NA												
	Unavailable	130	\$28,556,115.19	56.52%	0	\$0.00	NA												
Total		241	\$50,528,284.15	100%	0	\$0.00													
31417SXL9	BANK OF AMERICA, N.A	143	\$18,664,947.42	67.5%	0	\$0.00	NA												
	Unavailable	68	\$8,987,826.03	32.5%	0	\$0.00	NA												
Total		211	\$27,652,773.45	100%	0	\$0.00													
31417SXM7	BANK OF AMERICA, N.A	91	\$22,277,084.38	22.87%	0	\$0.00	NA												
	Unavailable	276	\$75,137,306.51	77.13%	0	\$0.00	NA												
Total		367	\$97,414,390.89	100%	0	\$0.00													
31417SXX5	BANK OF AMERICA, N.A	55	\$3,331,125.94	66.29%	0	\$0.00	NA												
	Unavailable	26	\$1,694,021.74	33.71%	0	\$0.00	NA												
Total		81	\$5,025,147.68	100%	0	\$0.00													
31417SXP0	BANK OF AMERICA, N.A	14	\$3,628,036.45	51.64%	0	\$0.00	NA												
	Unavailable	13	\$3,397,980.27	48.36%	0	\$0.00	NA												

31417SY79	BANK OF AMERICA, N.A	31	\$2,905,878.54	100%	0	\$0.00	NA												
Total		31	\$2,905,878.54	100%	0	\$0.00													
31417SY87	BANK OF AMERICA, N.A	249	\$58,085,558.03	86.35%	0	\$0.00	NA												
	Unavailable	26	\$9,182,287.01	13.65%	0	\$0.00	NA												
Total		275	\$67,267,845.04	100%	0	\$0.00													
31417SY95	BANK OF AMERICA, N.A	144	\$9,813,676.89	98.55%	0	\$0.00	NA												
	Unavailable	2	\$144,895.48	1.45%	0	\$0.00	NA												
Total		146	\$9,958,572.37	100%	0	\$0.00													
31417SYA2	BANK OF AMERICA, N.A	18	\$4,550,550.93	100%	0	\$0.00	NA												
Total		18	\$4,550,550.93	100%	0	\$0.00													
31417SYB0	BANK OF AMERICA, N.A	107	\$23,872,661.27	100%	0	\$0.00	NA												
Total		107	\$23,872,661.27	100%	0	\$0.00													
31417SYC8	BANK OF AMERICA, N.A	177	\$46,295,236.77	49.24%	0	\$0.00	NA												
	Unavailable	181	\$47,724,343.83	50.76%	0	\$0.00	NA												
Total		358	\$94,019,580.60	100%	0	\$0.00													
31417SYD6	BANK OF AMERICA, N.A	81	\$5,282,021.49	82.29%	0	\$0.00	NA												
	Unavailable	17	\$1,137,151.21	17.71%	0	\$0.00	NA												
Total		98	\$6,419,172.70	100%	0	\$0.00													
31417SYE4	BANK OF AMERICA, N.A	76	\$7,494,622.83	64.39%	0	\$0.00	NA												
	Unavailable	42	\$4,143,963.23	35.61%	0	\$0.00	NA												
Total		118	\$11,638,586.06	100%	0	\$0.00													
31417SYF1	BANK OF AMERICA, N.A	57	\$3,558,655.59	67.85%	0	\$0.00	NA												
	Unavailable	25	\$1,685,874.13	32.15%	0	\$0.00	NA												
Total		82	\$5,244,529.72	100%	0	\$0.00													
31417SYG9	BANK OF AMERICA, N.A	131	\$26,988,295.53	57.53%	0	\$0.00	NA												
	Unavailable	104	\$19,925,815.50	42.47%	0	\$0.00	NA												
Total		235	\$46,914,111.03	100%	0	\$0.00													
31417SYH7	BANK OF AMERICA, N.A	18	\$4,607,943.31	74.56%	0	\$0.00	NA												
	Unavailable	7	\$1,572,304.81	25.44%	0	\$0.00	NA												
Total		25	\$6,180,248.12	100%	0	\$0.00													
31417SYJ3	BANK OF AMERICA, N.A	20	\$2,354,040.00	64.82%	0	\$0.00	NA												
	Unavailable	11	\$1,277,586.14	35.18%	0	\$0.00	NA												
Total		31	\$3,631,626.14	100%	0	\$0.00													
31417SYK0	BANK OF AMERICA, N.A	49	\$6,666,903.00	74.88%	0	\$0.00	NA												
	Unavailable	16	\$2,236,150.00	25.12%	0	\$0.00	NA												
Total		65	\$8,903,053.00	100%	0	\$0.00													
31417SYL8	BANK OF AMERICA, N.A	54	\$3,579,958.67	80.5%	0	\$0.00	NA												
	Unavailable	12	\$867,300.00	19.5%	0	\$0.00	NA												
Total		66	\$4,447,258.67	100%	0	\$0.00													
31417SYM6	BANK OF AMERICA, N.A	42	\$4,066,611.06	74.07%	0	\$0.00	NA												
	Unavailable	15	\$1,423,512.00	25.93%	0	\$0.00	NA												
Total		57	\$5,490,123.06	100%	0	\$0.00													
31417SYP9	BANK OF AMERICA, N.A	61	\$15,104,945.89	100%	0	\$0.00	NA												
Total		61	\$15,104,945.89	100%	0	\$0.00													
31417SYQ7	BANK OF AMERICA, N.A	1,377	\$375,781,749.00	57.07%	0	\$0.00	NA												

	Unavailable	1,074	\$282,697,813.23	42.93%	0	\$0.00	NA												
Total		2,451	\$658,479,562.23	100%	0	\$0.00													
31417SYR5	BANK OF AMERICA, N.A	57	\$14,255,628.69	80.21%	0	\$0.00	NA												
	Unavailable	9	\$3,517,282.82	19.79%	0	\$0.00	NA												
Total		66	\$17,772,911.51	100%	0	\$0.00													
31417SYT1	BANK OF AMERICA, N.A	107	\$10,539,272.76	100%	0	\$0.00	NA												
Total		107	\$10,539,272.76	100%	0	\$0.00													
31417SYU8	BANK OF AMERICA, N.A	9	\$2,091,958.99	100%	0	\$0.00	NA												
Total		9	\$2,091,958.99	100%	0	\$0.00													
31417SYV6	BANK OF AMERICA, N.A	51	\$11,631,372.62	100%	0	\$0.00	NA												
Total		51	\$11,631,372.62	100%	0	\$0.00													
31417SYW4	BANK OF AMERICA, N.A	135	\$35,085,184.43	100%	0	\$0.00	NA												
Total		135	\$35,085,184.43	100%	0	\$0.00													
31417SYX2	BANK OF AMERICA, N.A	125	\$35,041,915.85	100%	0	\$0.00	NA												
Total		125	\$35,041,915.85	100%	0	\$0.00													
31417SYY0	BANK OF AMERICA, N.A	294	\$58,476,335.92	58.41%	0	\$0.00	NA												
	Unavailable	192	\$41,630,634.94	41.59%	0	\$0.00	NA												
Total		486	\$100,106,970.86	100%	0	\$0.00													
31417SYZ7	BANK OF AMERICA, N.A	34	\$6,840,463.37	50.35%	0	\$0.00	NA												
	Unavailable	36	\$6,746,606.00	49.65%	0	\$0.00	NA												
Total		70	\$13,587,069.37	100%	0	\$0.00													
31417SZ29	BANK OF AMERICA, N.A	83	\$18,201,119.97	61.01%	0	\$0.00	NA												
	Unavailable	47	\$11,629,999.48	38.99%	0	\$0.00	NA												
Total		130	\$29,831,119.45	100%	0	\$0.00													
31417SZ37	BANK OF AMERICA, N.A	18	\$4,038,035.06	59.69%	0	\$0.00	NA												
	Unavailable	12	\$2,727,194.76	40.31%	0	\$0.00	NA												
Total		30	\$6,765,229.82	100%	0	\$0.00													
31417SZ45	BANK OF AMERICA, N.A	63	\$12,190,755.10	84.63%	0	\$0.00	NA												
	Unavailable	9	\$2,214,526.68	15.37%	0	\$0.00	NA												
Total		72	\$14,405,281.78	100%	0	\$0.00													
31417SZ52	BANK OF AMERICA, N.A	236	\$53,152,090.07	39.07%	0	\$0.00	NA												
	Unavailable	341	\$82,875,226.41	60.93%	0	\$0.00	NA												
Total		577	\$136,027,316.48	100%	0	\$0.00													
31417SZ60	BANK OF AMERICA, N.A	157	\$40,864,200.27	74.92%	0	\$0.00	NA												
	Unavailable	48	\$13,679,183.11	25.08%	0	\$0.00	NA												
Total		205	\$54,543,383.38	100%	0	\$0.00													
31417SZ78	BANK OF AMERICA, N.A	140	\$19,141,954.68	72.13%	0	\$0.00	NA												
	Unavailable	53	\$7,396,601.25	27.87%	0	\$0.00	NA												
Total		193	\$26,538,555.93	100%	0	\$0.00													
31417SZ86	BANK OF AMERICA, N.A	56	\$13,310,613.07	67.99%	0	\$0.00	NA												
	Unavailable	23	\$6,266,601.92	32.01%	0	\$0.00	NA												
Total		79	\$19,577,214.99	100%	0	\$0.00													
31417SZ94	BANK OF AMERICA, N.A	10	\$3,413,222.87	70.47%	0	\$0.00	NA												
	Unavailable	5	\$1,430,400.00	29.53%	0	\$0.00	NA												
Total		15	\$4,843,622.87	100%	0	\$0.00													

31417SZA1	BANK OF AMERICA, N.A	47	\$4,691,607.01	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,898,607.01	100%	0	\$0.00	0												
31417SZB9	BANK OF AMERICA, N.A	32	\$8,326,029.01	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,084,613.70	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,410,642.71	100%	0	\$0.00	0												
31417SZD5	BANK OF AMERICA, N.A	166	\$22,800,516.56	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,207,769.25	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,008,285.81	100%	0	\$0.00	0												
31417SZE3	BANK OF AMERICA, N.A	89	\$23,121,972.88	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,912,618.79	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,034,591.67	100%	0	\$0.00	0												
31417SZF0	BANK OF AMERICA, N.A	286	\$18,576,459.02	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,429,988.45	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$20,006,447.47	100%	0	\$0.00	0												
31417SZG8	BANK OF AMERICA, N.A	214	\$20,913,590.81	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,991,707.55	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$24,905,298.36	100%	0	\$0.00	0												
31417SZH6	BANK OF AMERICA, N.A	31	\$10,024,706.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,024,706.11	100%	0	\$0.00	0												
31417SZJ2	BANK OF AMERICA, N.A	164	\$43,439,698.79	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,566,688.98	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,006,387.77	100%	0	\$0.00	0												
31417SZK9	BANK OF AMERICA, N.A	211	\$50,073,419.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$50,073,419.13	100%	0	\$0.00	0												
31417SZM5	BANK OF AMERICA, N.A	23	\$1,972,235.10	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$176,123.39	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,148,358.49	100%	0	\$0.00	0												
31417SZQ6	BANK OF AMERICA, N.A	58	\$16,133,075.43	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,067,194.30	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$28,200,269.73	100%	0	\$0.00	0												
31417SZR4	BANK OF AMERICA, N.A	16	\$1,876,784.21	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,229,937.27	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,106,721.48	100%	0	\$0.00	0												
31417SZS2	BANK OF AMERICA, N.A	19	\$3,122,166.09	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,987,612.73	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,109,778.82	100%	0	\$0.00	0												
31417SZT0	BANK OF AMERICA, N.A	35	\$4,840,714.19	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,487.25	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,100,201.44	100%	0	\$0.00	0												
31417SZU7	BANK OF AMERICA, N.A	53	\$11,668,132.27	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,620,504.29	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,288,636.56	100%	0	\$0.00	0												
31417SZV5	BANK OF AMERICA, N.A	38	\$3,715,144.35	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,444,742.65	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32%	0	\$0.00	NA												
	METLIFE BANK, NA	35	\$5,997,319.60	10.19%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	9	\$1,081,975.00	1.84%	0	\$0.00	NA												
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,232,961.20	3.8%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	22	\$3,159,364.00	5.37%	0	\$0.00	NA												
	REUNION MORTGAGE, INC	1	\$185,000.00	0.31%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02%	0	\$0.00	NA												
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82%	0	\$0.00	NA												
	Unavailable	54	\$9,633,450.72	16.37%	0	\$0.00	NA												
Total		406	\$58,835,397.83	100%	0	\$0.00	NA												
31417YHP5	BANK OF AMERICA, N.A	361	\$213,386,739.64	18.13%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00	0.22%	0	\$0.00	NA												
	CITIMORTGAGE, INC	65	\$38,024,871.86	3.23%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,260,000.00	0.11%	0	\$0.00	NA												
	METLIFE BANK, NA	37	\$20,019,058.00	1.7%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,420,678.57	0.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88%	0	\$0.00	NA												
	QUICKEN LOANS INC	8	\$4,453,900.79	0.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	597	\$352,974,627.89	29.99%	0	\$0.00	NA												
	Unavailable	894	\$531,294,651.25	45.15%	0	\$0.00	NA												
Total		1,990	\$1,176,871,999.44	100%	0	\$0.00	NA												
31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36%	0	\$0.00	NA												
	CHARTER BANK	2	\$225,245.51	0.3%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	6	\$783,572.40	1.06%	0	\$0.00	NA												
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	3	\$608,859.00	0.82%	0	\$0.00	NA												
	GATEWAY FIRST BANK	5	\$435,680.00	0.59%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	15	\$1,999,140.00	2.7%	0	\$0.00	NA												
	HOMESTREET BANK	9	\$1,201,573.55	1.62%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,641,574.51	2.22%	0	\$0.00	NA												
	METLIFE BANK, NA	3	\$699,696.00	0.95%	0	\$0.00	NA												
	NATIONAL CITY BANK	17	\$2,364,430.63	3.2%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,350,731.52	4.53%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$329,679.60	0.45%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,023,291.64	1.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,660.40	0.22%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	5	\$940,162.00	1.27%	0	\$0.00	NA												
	QUICKEN LOANS INC	15	\$2,018,305.56	2.73%	0	\$0.00	NA												
	RBC BANK (USA)	14	\$1,626,036.59	2.2%	0	\$0.00	NA												
	REGIONS BANK	8	\$943,218.52	1.28%	0	\$0.00	NA												
	REUNION MORTGAGE, INC	3	\$571,750.00	0.77%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$892,700.00	1.21%	0	\$0.00	NA												
	STATE FARM BANK, FSB	21	\$2,663,105.66	3.6%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$350,750.00	0.47%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	19	\$2,443,077.98	3.3%	0	\$0.00	NA												
	U.S. BANK N.A	31	\$8,362,079.16	11.3%	0	\$0.00	NA												
	Unavailable	166	\$32,529,368.81	43.98%	0	\$0.00	NA												
Total		438	\$73,976,377.37	100%	0	\$0.00	NA												
31417YHV2	BANK OF AMERICA, N.A	151	\$28,345,227.83	23.27%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,106.37	0.06%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	22	\$2,954,742.22	2.43%	0	\$0.00	NA												

CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	\$0.00	NA								
CENTRUE BANK	1	\$37,500.00	0.14%	\$0.00	NA								
CHARTER BANK	2	\$127,081.31	0.48%	\$0.00	NA								
CHEMICAL BANK	1	\$40,000.00	0.15%	\$0.00	NA								
CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3%	\$0.00	NA								
CITIZENS BANK	1	\$55,500.00	0.21%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.28%	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62%	\$0.00	NA								
COMMUNITY BANK & TRUST CO	1	\$83,000.00	0.3%	\$0.00	NA								
COMMUNITY BANK, N.A	5	\$279,750.00	1.05%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,000.00	0.5%	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3%	\$0.00	NA								
CONNECTICUT RIVER BANK	1	\$83,000.00	0.31%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	2	\$119,500.00	0.45%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,141.59	0.23%	\$0.00	NA								
DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21%	\$0.00	NA								
DFCU FINANCIAL	1	\$60,500.00	0.23%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.17%	\$0.00	NA								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$68,542.60	0.26%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	7	\$457,719.15	1.72%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46%	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3%	\$0.00	NA								
FIRST CENTURY BANK	1	\$64,000.00	0.24%	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$75,000.00	0.28%	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$28,100.00	0.11%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	\$0.00	NA								
FIRST GUARANTY BANK	2	\$159,950.00	0.6%	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$245,350.00	0.92%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	6	\$297,763.16	1.12%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$40,000.00	0.15%	\$0.00	NA								
FIRST PLACE BANK	5	\$280,706.01	1.06%	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$472,090.70	1.78%	\$0.00	NA								
FULTON BANK	1	\$67,000.00	0.25%	\$0.00	NA								
GATEWAY FIRST BANK	1	\$82,000.00	0.31%	\$0.00	NA								
GECU	9	\$538,239.04	2.03%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	1	\$60,674.52	0.23%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21%	\$0.00	NA								
HAYHURST MORTGAGE, INC	1	\$58,320.00	0.22%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$16,000.00	0.06%	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49%	\$0.00	NA								
HOME FEDERAL BANK	1	\$50,000.00	0.19%	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28%	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	1	\$63,755.51	0.24%	\$0.00	NA								
IDEAL MORTGAGE BANKERS, LTD	2	\$99,100.00	0.37%	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	6	\$354,689.14	1.34%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	3	\$150,900.00	0.57%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46%	\$0.00	NA								

FULTON BANK	4	\$392,000.00	0.5%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	4	\$384,800.00	0.49%	0	\$0.00	NA									
GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	0	\$0.00	NA									
GESA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA									
GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA									
GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	5	\$523,550.00	0.67%	0	\$0.00	NA									
HEARTLAND BANK	2	\$200,000.00	0.25%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	0	\$0.00	NA									
HOME FEDERAL BANK	4	\$347,668.51	0.44%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$393,800.00	0.13%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$85,000.00	0.11%	0	\$0.00	NA									
HOME STATE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA									
HONOR STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	0	\$0.00	NA									
IDEAL MORTGAGE BANKERS, LTD	2	\$185,000.00	0.24%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49%	0	\$0.00	NA									
ILLINI BANK	4	\$399,142.70	0.51%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	0	\$0.00	NA									
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA									
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	4	\$409,300.00	0.52%	0	\$0.00	NA									
LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA									
LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%	0	\$0.00	NA									
MAGNA BANK	1	\$109,200.00	0.14%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%	0	\$0.00	NA									
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$97,900.00	0.12%	0	\$0.00	NA									
MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$96,240.00	0.12%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	2	\$196,500.00	0.25%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	0	\$0.00	NA									
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	1	\$104,800.00	0.13%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$202,500.00	0.26%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	0	\$0.00	NA									
MONSON SAVINGS BANK	3	\$280,500.00	0.36%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	0	\$0.00	NA									
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA									
NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%	0	\$0.00	NA									

BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	0	\$0.00	NA												
BELCO CREDIT UNION	3	\$195,846.00	0.28%	0	\$0.00	NA												
BENCHMARK BANK	1	\$71,500.00	0.1%	0	\$0.00	NA												
BETTER BANKS	1	\$48,037.65	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$61,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$135,250.00	0.2%	0	\$0.00	NA												
CENTRUE BANK	4	\$218,700.00	0.32%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$196,500.00	0.28%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$54,660.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$72,500.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A	19	\$1,110,900.00	1.61%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$131,000.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$165,554.30	0.24%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$132,250.00	0.19%	0	\$0.00	NA												
CRANE CREDIT UNION	2	\$160,000.00	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$605,306.55	0.88%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$152,583.41	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$166,500.00	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$282,250.00	0.41%	0	\$0.00	NA												
DORAL BANK	2	\$127,500.81	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$317,500.00	0.46%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$23,500.00	0.03%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,300.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$83,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$43,200.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$641,588.39	0.93%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	0	\$0.00	NA												
FULTON BANK	6	\$410,073.00	0.59%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	0	\$0.00	NA												
GECU	3	\$187,362.63	0.27%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$144,750.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
HAWTHORN BANK	2	\$113,925.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19%	0	\$0.00	NA												
HOME BANK	2	\$144,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$325,400.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$133,550.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94%	0	\$0.00	NA												
ILLINI BANK	1	\$61,758.38	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$128,000.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$204,900.00	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$57,800.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	0	\$0.00	NA												
MACON BANK, INC	5	\$274,250.00	0.4%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$138,000.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												

MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$56,000.00	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$58,261.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$114,023.35	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
METABANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$182,600.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$151,000.00	0.22%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$62,800.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$175,900.00	0.26%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$154,100.00	0.22%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$743,950.00	1.08%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$70,919.44	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$344,800.00	0.5%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3%	0	\$0.00	NA	0												
PARK BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42%	0	\$0.00	NA	0												
PIONEER BANK	2	\$128,000.00	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17%	0	\$0.00	NA	0												
PRIMEBANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$125,000.00	0.18%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$346,500.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$927,500.00	0.31%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,306,000.00	0.43%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$143,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	2	\$493,900.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$127,500.80	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$603,000.00	0.2%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$124,402.44	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$432,200.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$272,600.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$449,650.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$618,000.00	0.21%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$715,000.00	0.24%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26%	0	\$0.00	NA	0												

DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	0	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07%	0	\$0.00	NA								
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	0	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	0	\$0.00	NA								
FIRST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$99,300.00	0.07%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07%	0	\$0.00	NA								
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$94,500.00	0.07%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,058,253.97	0.75%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$92,180.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07%	0	\$0.00	NA								
FIRST PLACE BANK	26	\$2,582,283.35	1.84%	0	\$0.00	NA								
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%	0	\$0.00	NA								
FLORIDA CREDIT UNION	2	\$206,400.00	0.15%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$209,500.00	0.15%	0	\$0.00	NA								
FULTON BANK	14	\$1,382,385.00	0.99%	0	\$0.00	NA								
GATEWAY BANK, F.S.B	1	\$92,500.00	0.07%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$185,000.00	0.13%	0	\$0.00	NA								
GECU	1	\$90,624.74	0.06%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.07%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.14%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03%	0	\$0.00	NA								

GUARDIAN MORTGAGE COMPANY INC	4	\$369,773.74	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$98,700.00	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$288,550.00	0.21%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$308,800.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$295,100.00	0.21%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$190,720.00	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	4	\$397,434.33	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$319,350.00	0.23%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$471,766.91	0.34%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$201,300.00	0.14%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$196,824.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$193,800.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
METABANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$92,450.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$311,000.00	0.22%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$301,000.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$303,500.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	0	\$0.00	NA	0												

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

KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$113,300.00	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$138,600.00	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$145,300.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$136,500.00	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$76,500.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$84,800.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$97,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$129,143.84	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA	0												
METABANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$241,300.00	0.38%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	16	\$876,548.73	1.39%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$299,000.00	0.47%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$396,800.00	0.63%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$136,500.00	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$116,890.31	0.19%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$40,660.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$115,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	0	\$0.00	NA	0												
PIONEER BANK	3	\$144,065.33	0.23%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA	0												

	MAGNA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$49,600.00	0.51%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$106,893.54	1.09%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$54,181.37	0.55%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,301.76	0.66%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,400.00	0.76%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$78,667.78	0.8%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA												
	PARK STATE BANK	1	\$44,000.00	0.45%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$121,095.11	1.24%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$281,674.31	2.87%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,758.00	0.48%	0	\$0.00	NA												
	PRIORITY ONE CREDIT UNION	1	\$46,814.62	0.48%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$51,898.66	0.53%	0	\$0.00	NA												
	PUTNAM BANK	2	\$140,000.00	1.43%	0	\$0.00	NA												
	REGIONS BANK	2	\$79,601.31	0.81%	0	\$0.00	NA												
	RIVERHILLS BANK	3	\$209,870.00	2.14%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,145.00	0.85%	0	\$0.00	NA												
	S&T BANK	1	\$35,751.03	0.36%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,910.97	0.55%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$98,700.00	1.01%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$67,761.22	0.69%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,613.86	0.71%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$40,600.00	0.41%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$139,000.00	1.42%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$78,227.54	0.8%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$77,600.00	0.79%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.71%	0	\$0.00	NA												
	Unavailable	34	\$2,239,637.59	22.82%	0	\$0.00	NA												
Total		162	\$9,801,093.12	100%	0	\$0.00													
31412QX61	ARVEST MORTGAGE COMPANY	1	\$52,388.05	3.87%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$92,354.55	6.83%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99	3.17%	0	\$0.00	NA												
	Unavailable	18	\$1,103,154.86	81.58%	0	\$0.00	NA												
Total		23	\$1,352,407.45	100%	0	\$0.00													
31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$85,322.79	6.05%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,448.31	12.44%	0	\$0.00	NA												
	PRIORITY ONE CREDIT UNION	1	\$74,380.66	5.28%	0	\$0.00	NA												
	REGIONS BANK	2	\$59,898.82	4.25%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11	11.37%	0	\$0.00	NA												
	Unavailable	10	\$582,193.20	41.29%	0	\$0.00	NA												
Total		26	\$1,409,955.35	100%	0	\$0.00													
31412QX87	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$235,800.00	0.7%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$19,200.00	0.06%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,600.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$109,500.00	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$429,240.90	1.28%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$705,500.00	2.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$749,100.00	2.23%	0	\$0.00	NA												

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

FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	0	\$0.00	NA	0												
FULTON BANK	22	\$4,550,867.00	1.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16%	0	\$0.00	NA	0												
GECU	2	\$398,191.54	0.11%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$3,396,706.86	0.96%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	19	\$3,679,400.00	1.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04%	0	\$0.00	NA	0												
HOME BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$562,400.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$128,100.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$113,500.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$287,730.00	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$362,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$210,782.35	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$506,300.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$123,800.00	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$661,600.00	0.19%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,600,000.00	0.45%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$1,097,115.00	0.31%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.03%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,717,445.00	0.48%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$647,000.00	0.18%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	2	\$576,900.00	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$670,602.23	0.19%	0	\$0.00	NA	0												

BANK OF STANLY	5	\$597,300.00	0.2%	0	\$0.00	NA									
BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA									
BANK OF THE WEST	17	\$2,218,277.66	0.73%	0	\$0.00	NA									
BANK OF WASHINGTON	1	\$132,600.00	0.04%	0	\$0.00	NA									
BANK OF WAUSAU	1	\$149,000.00	0.05%	0	\$0.00	NA									
BANKNEWPORT	1	\$141,000.00	0.05%	0	\$0.00	NA									
BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18%	0	\$0.00	NA									
BAXTER CREDIT UNION	5	\$669,300.00	0.22%	0	\$0.00	NA									
BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04%	0	\$0.00	NA									
BELLCO CREDIT UNION	5	\$652,300.00	0.21%	0	\$0.00	NA									
BENCHMARK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22%	0	\$0.00	NA									
BETTER BANKS	1	\$136,064.90	0.04%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00	0.39%	0	\$0.00	NA									
BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39%	0	\$0.00	NA									
BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09%	0	\$0.00	NA									
BUTTE COMMUNITY BANK	2	\$249,600.00	0.08%	0	\$0.00	NA									
CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA									
CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09%	0	\$0.00	NA									
CARROLLTON BANK	4	\$534,100.00	0.17%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	0	\$0.00	NA									
CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	0	\$0.00	NA									
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA									
CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	0	\$0.00	NA									
CENTRUE BANK	2	\$258,450.00	0.08%	0	\$0.00	NA									
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA									
CHEMICAL BANK	2	\$248,600.00	0.08%	0	\$0.00	NA									
CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13%	0	\$0.00	NA									
CITIMORTGAGE, INC	1	\$118,661.67	0.04%	0	\$0.00	NA									
CITIZENS BANK	1	\$144,900.00	0.05%	0	\$0.00	NA									
CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	0	\$0.00	NA									
CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	0	\$0.00	NA									
CITIZENS FIRST BANK	1	\$112,000.00	0.04%	0	\$0.00	NA									
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	0	\$0.00	NA									
CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	0	\$0.00	NA									
CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	0	\$0.00	NA									
COBALT MORTGAGE, INC	5	\$698,000.00	0.23%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,000.00	0.04%	0	\$0.00	NA									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA									
COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13%	0	\$0.00	NA									
COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA									
COMMUNITY STATE BANK	1	\$148,358.11	0.05%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	3	\$379,120.00	0.12%	0	\$0.00	NA									

FIRST MORTGAGE COMPANY, L.L.C	16	\$2,091,760.00	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$127,800.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,550.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	35	\$4,560,878.05	1.49%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,188,946.30	0.39%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	2	\$226,539.13	0.07%	0	\$0.00	NA	0												
FULTON BANK	22	\$2,835,165.00	0.93%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21%	0	\$0.00	NA	0												
GECU	1	\$146,483.76	0.05%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$814,460.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$141,954.83	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$355,602.00	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$131,650.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$359,000.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$239,000.00	0.08%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	4	\$562,600.00	0.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$644,264.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	7	\$900,800.00	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$117,250.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$689,500.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$830,618.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$230,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$344,264.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$135,755.00	0.04%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$127,500.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$394,930.00	0.13%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,600.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$882,300.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$273,500.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$125,625.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$641,750.00	0.21%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
NEW ERA BANK	4	\$535,000.00	0.18%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	6	\$808,710.00	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	27	\$3,435,295.47	1.12%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$138,650.00	0.05%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	11	\$1,389,002.30	0.45%	0	\$0.00	NA	0												
OAK BANK	1	\$143,600.00	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$542,512.50	0.18%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	4	\$555,750.00	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$2,517,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$781,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$1,380,053.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$530,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$131,840.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$644,800.00	0.21%	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	6	\$765,479.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	414	\$53,402,184.46	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2,364	\$305,397,918.61	100%	0	\$0.00												
31412QXC8	ABACUS FEDERAL SAVINGS BANK	7	\$1,546,000.00	7.65%	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	\$225,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,125.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$105,600.00	0.52%	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	\$183,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	34	\$7,572,550.00	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$871,607.63	4.31%	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	\$268,720.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,276,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$146,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$740,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$226,428.55	1.12%	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	\$401,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,036,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	1.96%	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	\$130,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$237,658.31	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$263,689.96	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	\$1,686,793.81	8.35%	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	6	\$960,100.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$515,975.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,199,748.26	100%	0	\$0.00												
31412QXD6	ARVEST MORTGAGE COMPANY	8	\$782,500.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,159,650.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$98,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$878,226.96	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,990,713.57	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,909,890.53	100%	0	\$0.00												
31412QXE4	ARVEST MORTGAGE COMPANY	17	\$2,158,320.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$125,315.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$128,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$3,172,011.07	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$265,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$148,665.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$1,251,600.00	5.29%	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	2	\$260,247.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,155,538.26	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,665,747.73	100%	0	\$0.00												
31412QXF1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$493,319.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADVANTAGE BANK	4	\$366,900.00	0.46%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25%	0	\$0.00	NA												
AF BANK	1	\$101,600.00	0.13%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$108,125.01	0.14%	0	\$0.00	NA												
ALLIANCE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	3	\$283,900.00	0.36%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$203,662.77	0.26%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$99,800.00	0.13%	0	\$0.00	NA												
AMERICAN BANK	1	\$94,400.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$104,250.00	0.13%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$494,100.00	0.62%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$97,500.00	0.12%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,300.00	0.26%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	26	\$2,576,033.41	3.24%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$473,208.38	0.59%	0	\$0.00	NA												
BANK OF THE WEST	22	\$2,190,525.00	2.75%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$188,800.00	0.24%	0	\$0.00	NA												
BANKNEWPORT	2	\$198,000.00	0.25%	0	\$0.00	NA												
BENCHMARK BANK	1	\$87,500.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$409,583.01	0.51%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14%	0	\$0.00	NA												
BUSEY BANK	3	\$287,285.29	0.36%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$284,000.00	0.36%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$180,500.00	0.23%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA												
CHARTER BANK	2	\$175,445.00	0.22%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA												
CITIMORTGAGE, INC	3	\$271,652.52	0.34%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$103,936.66	0.13%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$170,000.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$172,000.00	0.22%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	2	\$184,450.00	0.23%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$101,400.21	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$194,000.00	0.24%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02%	0	\$0.00	NA												
CORTRUST BANK	1	\$107,000.00	0.13%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$86,010.69	0.11%	0	\$0.00	NA												

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA									
MACON BANK, INC	2	\$268,588.00	0.22%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%	0	\$0.00	NA									
MARQUETTE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA									
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	2	\$222,500.00	0.19%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0	\$0.00	NA									
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	2	\$262,000.00	0.22%	0	\$0.00	NA									
MIDLAND STATES BANK	3	\$387,300.00	0.32%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0	\$0.00	NA									
NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0	\$0.00	NA									
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0	\$0.00	NA									
NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$130,000.00	0.11%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0	\$0.00	NA									
OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA									
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$124,800.00	0.1%	0	\$0.00	NA									
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12%	0	\$0.00	NA									
PANHANDLE STATE BANK	4	\$515,462.35	0.43%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3%	0	\$0.00	NA									
PARK BANK	1	\$135,600.00	0.11%	0	\$0.00	NA									
PARK STATE BANK	1	\$129,000.00	0.11%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53	0.12%	0	\$0.00	NA									
PATELCO CREDIT UNION	2	\$263,289.37	0.22%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,600.00	0.22%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.2%	0	\$0.00	NA									
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$384,400.00	0.32%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	0	\$0.00	NA									
PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,150.00	0.3%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	0	\$0.00	NA									
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	0	\$0.00	NA									
PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA									
RABOBANK, N.A	2	\$240,000.00	0.2%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	2	\$260,000.00	0.22%	0	\$0.00	NA									

FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$172,850.00	0.21%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,423.82	0.19%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$500,500.00	0.62%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	3	\$476,000.00	0.59%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$167,992.00	0.21%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$653,900.00	0.81%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	2	\$309,200.00	0.38%	0	\$0.00	NA								
FIRST PLACE BANK	11	\$1,819,540.78	2.26%	0	\$0.00	NA								
FIRST UNITED BANK	1	\$151,400.00	0.19%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$331,016.99	0.41%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$331,816.12	0.41%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$168,100.00	0.21%	0	\$0.00	NA								
FULTON BANK	6	\$964,635.13	1.2%	0	\$0.00	NA								
GECU	1	\$152,609.82	0.19%	0	\$0.00	NA								
GMFS, LLC	1	\$151,985.04	0.19%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	1	\$170,000.00	0.21%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$170,900.00	0.21%	0	\$0.00	NA								
GREAT FLORIDA BANK	1	\$157,500.00	0.2%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.2%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$337,459.93	0.42%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA								
HARBORNE CREDIT UNION	3	\$486,379.63	0.6%	0	\$0.00	NA								
HOME FEDERAL BANK	3	\$481,950.00	0.6%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43%	0	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$157,500.00	0.2%	0	\$0.00	NA								
HOME STATE BANK	5	\$801,570.00	1%	0	\$0.00	NA								
HOMESTREET BANK	1	\$160,000.00	0.2%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.21%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA								
IDEAL MORTGAGE BANKERS, LTD	1	\$163,200.00	0.2%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	2	\$315,000.00	0.39%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.2%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	2	\$326,900.00	0.41%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	2	\$314,800.00	0.39%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8%	0	\$0.00	NA								
MAGNA BANK	1	\$155,200.00	0.19%	0	\$0.00	NA								
MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.2%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.2%	0	\$0.00	NA								
MERCANTILE BANK	1	\$164,300.00	0.2%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87	0.21%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$157,500.00	0.2%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.21%	0	\$0.00	NA								
METLIFE BANK, NA	1	\$155,552.41	0.19%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$310,800.00	0.39%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$160,500.00	0.2%	0	\$0.00	NA								

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA												
FULTON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	0	\$0.00	NA												
GECU	2	\$367,086.90	0.53%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	0	\$0.00	NA												
HEARTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$179,000.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.42%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA												
NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	0	\$0.00	NA												
OAK BANK	1	\$228,900.00	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$375,050.00	0.55%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	0	\$0.00	NA												

CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$67,087.00	0.07%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$79,646.41	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$50,100.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$153,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,900.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$261,100.00	0.29%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$417,050.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$229,950.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$92,850.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$175,000.00	0.19%	0	\$0.00	NA	0												
DIME BANK	2	\$130,030.00	0.14%	0	\$0.00	NA	0												
DORAL BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$78,749.86	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$166,500.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$166,800.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK	1	\$81,298.84	0.09%	0	\$0.00	NA	0												

ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA	0												
IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$255,792.18	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	7	\$473,300.00	0.53%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$25,500.00	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	5	\$231,860.00	0.26%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$62,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$540,850.00	0.6%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0	\$0.00	NA	0												
PARK BANK	2	\$164,000.00	0.18%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$438,600.00	0.34%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$322,500.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$237,000.00	0.18%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$760,000.00	0.59%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$365,600.00	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	0	\$0.00	NA	0												
CENTREBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
CHARTER BANK	1	\$126,448.10	0.1%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	2	\$352,475.00	0.27%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$132,750.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$146,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$137,800.00	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$174,400.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$937,983.49	0.73%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	0	\$0.00	NA	0												
DORAL BANK	2	\$369,357.32	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$156,652.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$642,850.00	0.5%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$310,610.00	0.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	0	\$0.00	NA	0												

	Unavailable	14	\$1,454,833.74	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,583,560.21	100%	0	\$0.00	0												
31412QYN3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53%	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	\$299,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,483,077.87	100%	0	\$0.00	0												
31412QYP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95%	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	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18%	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	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$2,366,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$449,975.00	0.32%	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	\$479,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68%	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	13	\$4,038,400.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$353,500.00	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	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$828,125.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,935,805.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	57	\$18,788,850.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$1,020,250.00	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	1	\$371,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$394,939.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$366,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	6	\$1,924,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$203,353.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$102,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$453,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%	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	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$451,850.00	0.32%	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	\$577,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$98,200.00	0.07%	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	5	\$886,934.00	0.63%	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	\$110,000.00	0.08%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA								
ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42%	0	\$0.00	NA								
EVERBANK	1	\$313,500.00	0.22%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	0	\$0.00	NA								
FARMERS BANK & TRUST	4	\$1,066,900.00	0.76%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	38	\$11,305,200.00	8%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$416,800.00	0.3%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	3	\$404,500.00	0.29%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0	\$0.00	NA								
FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0	\$0.00	NA								
FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA								
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA								
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	3	\$859,550.00	0.61%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA								
HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA								
IDEAL MORTGAGE BANKERS, LTD	1	\$126,000.00	0.09%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA								
INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	1	\$111,750.00	0.08%	0	\$0.00	NA								
MILFORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA								
MONSON SAVINGS BANK	2	\$302,600.00	0.21%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$357,000.00	0.25%	0	\$0.00	NA								
NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA								
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	0	\$0.00	NA								

BANK FIRST NATIONAL	2	\$334,997.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	18	\$3,971,999.02	0.72%	0	\$0.00	NA												
BANK OF AKRON	1	\$122,400.00	0.02%	0	\$0.00	NA												
BANK OF HAWAII	20	\$7,060,125.00	1.27%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	0	\$0.00	NA												
BANK OF STANLY	4	\$813,800.00	0.15%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	0	\$0.00	NA												
BANK OF THE WEST	22	\$5,429,608.49	0.98%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA												
BANK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$182,500.00	0.03%	0	\$0.00	NA												
BANKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA												
BANNER BANK	1	\$300,000.00	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA												
BENCHMARK BANK	5	\$1,773,262.20	0.32%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	20	\$5,341,737.72	0.96%	0	\$0.00	NA												
BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA												
CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$189,500.00	0.03%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$553,500.00	0.1%	0	\$0.00	NA												
CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0	\$0.00	NA												
COBALT MORTGAGE, INC	15	\$3,826,080.00	0.69%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$390,560.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$280,000.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$361,750.00	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,335,100.00	0.24%	0	\$0.00	NA												

LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,113,750.00	0.2%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.06%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA								
LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA								
LENDUS, LLC	1	\$349,600.00	0.06%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA								
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA								
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	2	\$806,500.00	0.15%	0	\$0.00	NA								
MACON BANK, INC	2	\$359,920.00	0.06%	0	\$0.00	NA								
MAGNA BANK	9	\$2,146,457.06	0.39%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0	\$0.00	NA								
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA								
MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	3	\$820,200.00	0.15%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	7	\$1,856,000.00	0.33%	0	\$0.00	NA								
MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	4	\$986,400.00	0.18%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	0	\$0.00	NA								
MONSON SAVINGS BANK	2	\$473,500.00	0.09%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	3	\$583,200.00	0.11%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA								
MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	0	\$0.00	NA								
NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA								
NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	0	\$0.00	NA								

AMERICAN SAVINGS BANK, F.S.B	15	\$5,664,600.00	1.02%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	28	\$5,959,200.00	1.07%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$342,600.00	0.06%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$952,000.00	0.17%	0	\$0.00	NA	0												
AUBURNBANK	2	\$545,036.28	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$483,922.49	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$3,205,156.67	0.58%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	14	\$4,711,668.79	0.85%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$170,500.00	0.14%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$627,220.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	28	\$8,315,253.26	1.5%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$690,130.00	0.12%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	4	\$966,000.00	0.17%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
BANKIOWA	1	\$186,000.00	0.03%	0	\$0.00	NA	0												
BANNER BANK	2	\$359,000.00	0.06%	0	\$0.00	NA	0												
BARSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$1,106,051.41	0.2%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$655,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	10	\$2,669,050.00	0.48%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$270,700.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$167,800.00	0.03%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$280,250.00	0.05%	0	\$0.00	NA	0												
CHARTER BANK	4	\$874,030.58	0.16%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$455,200.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$194,000.00	0.03%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	2	\$323,049.23	0.06%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	0	\$0.00	NA	0												

HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	0	\$0.00	NA								
IDEAL MORTGAGE BANKERS, LTD	2	\$656,000.00	0.12%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	0	\$0.00	NA								
ISB COMMUNITY BANK	2	\$662,000.00	0.12%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA								
JUST MORTGAGE, INC	4	\$1,185,316.33	0.21%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA								
LAKE AREA BANK	1	\$168,000.00	0.03%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	3	\$702,000.00	0.13%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13%	0	\$0.00	NA								
LEGACY BANKS	1	\$176,000.00	0.03%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA								
LIFESTORE BANK	2	\$321,000.00	0.06%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.5%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	2	\$699,200.00	0.13%	0	\$0.00	NA								
MACON BANK, INC	3	\$716,600.00	0.13%	0	\$0.00	NA								
MAGNA BANK	14	\$3,751,438.83	0.68%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	2	\$332,000.00	0.06%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	2	\$602,735.00	0.11%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	11	\$2,736,450.00	0.49%	0	\$0.00	NA								
MERCANTILE BANK	2	\$344,479.52	0.06%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0	\$0.00	NA								
METLIFE BANK, NA	1	\$350,436.00	0.06%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	3	\$1,228,000.00	0.22%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	0	\$0.00	NA								
MILFORD BANK, THE	2	\$470,500.00	0.08%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	0	\$0.00	NA								
MONSON SAVINGS BANK	4	\$818,359.50	0.15%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	2	\$609,000.00	0.11%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0	\$0.00	NA								

FIRST NATIONAL BANK ALASKA	10	\$2,640,565.70	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$503,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$375,250.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$195,700.00	0.04%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$7,690,681.82	1.6%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$283,960.22	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
FULTON BANK	24	\$5,234,809.67	1.09%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$344,000.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	0	\$0.00	NA	0												
GECU	1	\$163,745.33	0.03%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$304,800.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$581,500.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,196,500.00	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$620,500.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$187,700.00	0.04%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	2	\$523,000.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$179,580.35	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$430,200.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	3	\$876,350.00	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$266,500.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	8	\$2,394,970.00	0.5%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$790,500.00	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$815,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,240,350.00	0.26%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$699,200.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$716,100.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$651,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$434,500.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$652,000.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$583,315.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	0	\$0.00	NA	0												

MAGNA BANK	4	\$1,166,231.00	0.25%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA								
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	9	\$2,067,200.00	0.45%	0	\$0.00	NA								
MERCANTILE BANK	2	\$425,600.00	0.09%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	0	\$0.00	NA								
METLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	NA								
METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0	\$0.00	NA								
MID-PENN BANK	1	\$221,000.00	0.05%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$396,000.00	0.09%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$367,000.00	0.08%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	2	\$352,200.00	0.08%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,454.88	0.25%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$185,220.00	0.04%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	8	\$1,973,752.97	0.43%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09%	0	\$0.00	NA								
NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%	0	\$0.00	NA								
NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	0	\$0.00	NA								
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	0	\$0.00	NA								
NUMARK CREDIT UNION	2	\$447,300.00	0.1%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	0	\$0.00	NA								
OCEANFIRST BANK	10	\$2,450,197.51	0.53%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	2	\$450,500.00	0.1%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	0	\$0.00	NA								
ORRSTOWN BANK	2	\$495,943.00	0.11%	0	\$0.00	NA								
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10	0.05%	0	\$0.00	NA								
PANHANDLE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	0	\$0.00	NA								
PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	0	\$0.00	NA								
PBI BANK	2	\$412,500.00	0.09%	0	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14%	0	\$0.00	NA								
PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77%	0	\$0.00	NA								
PEOPLES BANK	8	\$2,644,787.75	0.57%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA								
PIONEER BANK	1	\$309,660.68	0.07%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE	2	\$529,500.00	0.11%	0	\$0.00	NA								
PMC BANCORP	26	\$8,144,750.00	1.76%	0	\$0.00	NA								
POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	0	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA								

31412VB80	CITIMORTGAGE, INC	12	\$1,429,788.00	57.46%	0	\$0.00	NA												
	Unavailable	9	\$1,058,745.92	42.54%	0	\$0.00	NA												
Total		21	\$2,488,533.92	100%	0	\$0.00													
31412VB98	CITIMORTGAGE, INC	133	\$8,566,086.97	86.05%	0	\$0.00	NA												
	Unavailable	21	\$1,388,433.86	13.95%	0	\$0.00	NA												
Total		154	\$9,954,520.83	100%	0	\$0.00													
31412VBU1	CITIMORTGAGE, INC	22	\$1,487,641.50	71.58%	0	\$0.00	NA												
	Unavailable	8	\$590,658.23	28.42%	0	\$0.00	NA												
Total		30	\$2,078,299.73	100%	0	\$0.00													
31412VBV9	CITIMORTGAGE, INC	23	\$2,247,165.08	63.31%	0	\$0.00	NA												
	Unavailable	13	\$1,302,182.83	36.69%	0	\$0.00	NA												
Total		36	\$3,549,347.91	100%	0	\$0.00													
31412VBW7	CITIMORTGAGE, INC	17	\$1,984,470.27	64.84%	0	\$0.00	NA												
	Unavailable	9	\$1,076,005.05	35.16%	0	\$0.00	NA												
Total		26	\$3,060,475.32	100%	0	\$0.00													
31412VBX5	CITIMORTGAGE, INC	33	\$4,562,046.34	68.82%	0	\$0.00	NA												
	Unavailable	15	\$2,066,757.33	31.18%	0	\$0.00	NA												
Total		48	\$6,628,803.67	100%	0	\$0.00													
31412VBY3	CITIMORTGAGE, INC	24	\$3,878,484.03	68.23%	0	\$0.00	NA												
	Unavailable	11	\$1,805,906.24	31.77%	0	\$0.00	NA												
Total		35	\$5,684,390.27	100%	0	\$0.00													
31412VBZ0	CITIMORTGAGE, INC	42	\$10,730,581.01	68.42%	0	\$0.00	NA												
	Unavailable	16	\$4,952,726.13	31.58%	0	\$0.00	NA												
Total		58	\$15,683,307.14	100%	0	\$0.00													
31412VCA4	CITIMORTGAGE, INC	90	\$8,917,810.54	83.6%	0	\$0.00	NA												
	Unavailable	18	\$1,749,017.05	16.4%	0	\$0.00	NA												
Total		108	\$10,666,827.59	100%	0	\$0.00													
31412VCB2	CITIMORTGAGE, INC	70	\$8,193,831.24	85.45%	0	\$0.00	NA												
	Unavailable	12	\$1,395,557.12	14.55%	0	\$0.00	NA												
Total		82	\$9,589,388.36	100%	0	\$0.00													
31412VCC0	CITIMORTGAGE, INC	93	\$12,828,790.72	86.82%	0	\$0.00	NA												
	Unavailable	14	\$1,947,021.72	13.18%	0	\$0.00	NA												
Total		107	\$14,775,812.44	100%	0	\$0.00													
31412VCD8	CITIMORTGAGE, INC	55	\$8,849,866.73	75.99%	0	\$0.00	NA												
	Unavailable	17	\$2,796,833.16	24.01%	0	\$0.00	NA												
Total		72	\$11,646,699.89	100%	0	\$0.00													
31412VCE6	CITIMORTGAGE, INC	101	\$32,024,249.74	50.57%	0	\$0.00	NA												
	Unavailable	101	\$31,299,760.09	49.43%	0	\$0.00	NA												
Total		202	\$63,324,009.83	100%	0	\$0.00													
31412VCG1	CITIMORTGAGE, INC	7	\$1,320,692.90	43.63%	0	\$0.00	NA												
	Unavailable	5	\$1,706,000.00	56.37%	0	\$0.00	NA												
Total		12	\$3,026,692.90	100%	0	\$0.00													
31412VCH9	CITIMORTGAGE, INC	7	\$2,183,400.00	58.31%	0	\$0.00	NA												
	Unavailable	6	\$1,560,766.88	41.69%	0	\$0.00	NA												
Total		13	\$3,744,166.88	100%	0	\$0.00													
31412VCJ5	CITIMORTGAGE, INC	4	\$714,500.00	19.36%	0	\$0.00	NA												

31417JQT0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20	19.67%	0	\$0.00	NA												
	Unavailable	24	\$2,393,170.16	80.33%	0	\$0.00	NA												
Total		30	\$2,979,343.36	100%	0	\$0.00	NA												
31417JQU7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69	30.75%	0	\$0.00	NA												
	Unavailable	25	\$2,927,311.16	69.25%	0	\$0.00	NA												
Total		36	\$4,227,367.85	100%	0	\$0.00	NA												
31417JQV5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00	23.91%	0	\$0.00	NA												
	Unavailable	56	\$3,673,638.92	76.09%	0	\$0.00	NA												
Total		72	\$4,828,293.92	100%	0	\$0.00	NA												
31417JQW3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$804,473.48	15.1%	0	\$0.00	NA												
	Unavailable	46	\$4,521,765.81	84.9%	0	\$0.00	NA												
Total		54	\$5,326,239.29	100%	0	\$0.00	NA												
31417JQX1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,017,829.61	17.83%	0	\$0.00	NA												
	Unavailable	134	\$18,510,645.25	82.17%	0	\$0.00	NA												
Total		163	\$22,528,474.86	100%	0	\$0.00	NA												
31417JQY9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,114,358.39	16.97%	0	\$0.00	NA												
	Unavailable	93	\$15,239,570.37	83.03%	0	\$0.00	NA												
Total		112	\$18,353,928.76	100%	0	\$0.00	NA												
31417JT26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46	100%	0	\$0.00	NA												
Total		71	\$14,967,189.46	100%	0	\$0.00	NA												
31417JT34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100%	0	\$0.00	NA												
Total		212	\$49,080,705.47	100%	0	\$0.00	NA												
31417JT42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30	100%	0	\$0.00	NA												
Total		87	\$16,332,465.30	100%	0	\$0.00	NA												
31417JT59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100%	0	\$0.00	NA												
Total		245	\$49,920,546.14	100%	0	\$0.00	NA												
31417JT67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22	100%	0	\$0.00	NA												
Total		87	\$24,215,726.22	100%	0	\$0.00	NA												
31417JT75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78	100%	0	\$0.00	NA												
Total		199	\$49,716,043.78	100%	0	\$0.00	NA												
31417JT91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100%	0	\$0.00	NA												
Total		248	\$49,503,301.69	100%	0	\$0.00	NA												
31417JUA6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100%	0	\$0.00	NA												
Total		42	\$9,908,994.16	100%	0	\$0.00	NA												
31417JUC2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100%	0	\$0.00	NA												
Total		48	\$3,254,874.06	100%	0	\$0.00	NA												
31417JUD0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100%	0	\$0.00	NA												
Total		35	\$3,475,791.94	100%	0	\$0.00	NA												
31417JUE8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100%	0	\$0.00	NA												
Total		26	\$1,528,000.49	100%	0	\$0.00	NA												
31417JUF5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100%	0	\$0.00	NA												
Total		12	\$1,165,473.80	100%	0	\$0.00	NA												
31417JUH1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100%	0	\$0.00	NA												

31417LAA3	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,919,963.49	100%	0	\$0.00	0												
31417LAC9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,816.85	100%	0	\$0.00	0												
31417LAD7	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,151,150.00	100%	0	\$0.00	0												
31417LAE5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,478,441.60	100%	0	\$0.00	0												
31417LGY5	GOLF SAVINGS BANK	35	\$7,511,415.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,511,415.69	100%	0	\$0.00	0												
31417LGZ2	GOLF SAVINGS BANK	9	\$1,110,070.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,110,070.73	100%	0	\$0.00	0												
31417LQ24	KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,394,175.00	100%	0	\$0.00	0												
31417LQU2	KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,609,110.39	100%	0	\$0.00	0												
31417LQV0	KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,212,052.50	100%	0	\$0.00	0												
31417LQW8	KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,663,026.00	100%	0	\$0.00	0												
31417LQX6	KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,646,711.00	100%	0	\$0.00	0												
31417LQZ1	KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,082,429.00	100%	0	\$0.00	0												
31417LSS5	METLIFE BANK, NA	14	\$1,342,225.00	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$608,919.11	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,951,144.11	100%	0	\$0.00	0												
31417LST3	METLIFE BANK, NA	18	\$6,963,326.14	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$11,846,250.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$18,809,576.14	100%	0	\$0.00	0												
31417LWC5	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,790,241.07	100%	0	\$0.00	0												
31417LWE1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,370,257.05	100%	0	\$0.00	0												
31417M2A0	PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,113,441.64	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,187,113.50	100%	0	\$0.00	0												
31417M2B8	PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,559,292.21	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,869,619.02	100%	0	\$0.00	0												
31417M2C6	PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,540,272.80	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417Q4B7	BANK OF AMERICA, N.A	7	\$1,004,589.60	100%	0	\$0.00	NA												
Total		7	\$1,004,589.60	100%	0	\$0.00													
31417Q4C5	BANK OF AMERICA, N.A	56	\$13,943,605.67	98.08%	0	\$0.00	NA												
	Unavailable	1	\$273,027.31	1.92%	0	\$0.00	NA												
Total		57	\$14,216,632.98	100%	0	\$0.00													
31417Q4D3	BANK OF AMERICA, N.A	171	\$42,590,646.37	65.01%	0	\$0.00	NA												
	Unavailable	80	\$22,919,524.08	34.99%	0	\$0.00	NA												
Total		251	\$65,510,170.45	100%	0	\$0.00													
31417Q4E1	BANK OF AMERICA, N.A	43	\$10,500,881.88	20.79%	0	\$0.00	NA												
	Unavailable	122	\$40,009,015.69	79.21%	0	\$0.00	NA												
Total		165	\$50,509,897.57	100%	0	\$0.00													
31417Q4F8	BANK OF AMERICA, N.A	12	\$1,572,541.30	47.11%	0	\$0.00	NA												
	Unavailable	13	\$1,765,275.09	52.89%	0	\$0.00	NA												
Total		25	\$3,337,816.39	100%	0	\$0.00													
31417Q4G6	BANK OF AMERICA, N.A	3	\$507,422.60	34.07%	0	\$0.00	NA												
	Unavailable	6	\$982,129.74	65.93%	0	\$0.00	NA												
Total		9	\$1,489,552.34	100%	0	\$0.00													
31417Q4J0	Unavailable	3	\$498,229.24	100%	0	\$0.00	NA												
Total		3	\$498,229.24	100%	0	\$0.00													
31417Q4L5	BANK OF AMERICA, N.A	12	\$3,026,130.40	62.9%	0	\$0.00	NA												
	Unavailable	6	\$1,784,733.78	37.1%	0	\$0.00	NA												
Total		18	\$4,810,864.18	100%	0	\$0.00													
31417Q4M3	BANK OF AMERICA, N.A	10	\$1,528,137.44	51.4%	0	\$0.00	NA												
	Unavailable	9	\$1,444,653.59	48.6%	0	\$0.00	NA												
Total		19	\$2,972,791.03	100%	0	\$0.00													
31417Q4P6	BANK OF AMERICA, N.A	6	\$1,033,870.39	54.32%	0	\$0.00	NA												
	Unavailable	5	\$869,410.24	45.68%	0	\$0.00	NA												
Total		11	\$1,903,280.63	100%	0	\$0.00													
31417Q4Q4	BANK OF AMERICA, N.A	7	\$882,310.31	55.05%	0	\$0.00	NA												
	Unavailable	5	\$720,291.76	44.95%	0	\$0.00	NA												
Total		12	\$1,602,602.07	100%	0	\$0.00													
31417Q4R2	BANK OF AMERICA, N.A	26	\$6,500,114.33	12.89%	0	\$0.00	NA												
	Unavailable	141	\$43,943,248.05	87.11%	0	\$0.00	NA												
Total		167	\$50,443,362.38	100%	0	\$0.00													
31417Q4S0	BANK OF AMERICA, N.A	17	\$1,162,322.39	71.67%	0	\$0.00	NA												
	Unavailable	6	\$459,555.63	28.33%	0	\$0.00	NA												
Total		23	\$1,621,878.02	100%	0	\$0.00													
31417Q4T8	BANK OF AMERICA, N.A	24	\$3,299,844.11	92.62%	0	\$0.00	NA												
	Unavailable	2	\$263,000.00	7.38%	0	\$0.00	NA												
Total		26	\$3,562,844.11	100%	0	\$0.00													
31417Q4U5	BANK OF AMERICA, N.A	38	\$2,687,201.00	54.75%	0	\$0.00	NA												
	Unavailable	31	\$2,220,674.38	45.25%	0	\$0.00	NA												
Total		69	\$4,907,875.38	100%	0	\$0.00													
31417Q4V3	BANK OF AMERICA, N.A	30	\$1,838,212.53	46.38%	0	\$0.00	NA												
	Unavailable	31	\$2,124,985.70	53.62%	0	\$0.00	NA												
Total		61	\$3,963,198.23	100%	0	\$0.00													

31417QC77	EMBRACE HOME LOANS, INC	15	\$2,570,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,570,579.00	100%	0	\$0.00	0												
31417QC85	EMBRACE HOME LOANS, INC	12	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,076,700.00	100%	0	\$0.00	0												
31417QC93	EMBRACE HOME LOANS, INC	17	\$1,499,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,499,852.00	100%	0	\$0.00	0												
31417QCC6	Unavailable	12	\$1,355,918.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,355,918.39	100%	0	\$0.00	0												
31417QCF9	Unavailable	25	\$5,984,926.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,984,926.08	100%	0	\$0.00	0												
31417QCG7	Unavailable	132	\$34,961,560.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$34,961,560.79	100%	0	\$0.00	0												
31417QCH5	Unavailable	15	\$2,078,057.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,078,057.19	100%	0	\$0.00	0												
31417QDA9	EMBRACE HOME LOANS, INC	18	\$1,513,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,513,025.00	100%	0	\$0.00	0												
31417QDJ0	DORAL BANK	19	\$2,139,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,139,000.00	100%	0	\$0.00	0												
31417QDK7	DORAL BANK	8	\$880,840.00	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$220,247.08	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,101,087.08	100%	0	\$0.00	0												
31417QEA8	DORAL BANK	17	\$1,756,020.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,756,020.85	100%	0	\$0.00	0												
31417QM92	CHASE HOME FINANCE, LLC	32	\$9,588,195.85	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$20,500,418.70	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$30,088,614.55	100%	0	\$0.00	0												
31417QN75	SUNTRUST MORTGAGE INC	49	\$3,068,737.29	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,167,815.59	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,236,552.88	100%	0	\$0.00	0												
31417QN83	SUNTRUST MORTGAGE INC	34	\$2,064,744.73	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,066,729.56	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,131,474.29	100%	0	\$0.00	0												
31417QN91	SUNTRUST MORTGAGE INC	11	\$1,065,459.85	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,854,145.62	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,919,605.47	100%	0	\$0.00	0												
31417QNA8	CHASE HOME FINANCE, LLC	44	\$13,437,969.48	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$36,715,359.22	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$50,153,328.70	100%	0	\$0.00	0												
31417QNB6	CHASE HOME FINANCE, LLC	27	\$8,560,310.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$16,591,390.00	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$25,151,700.00	100%	0	\$0.00	0												
31417QNC4	CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,245,625.16	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417S5Z9	BANK OF AMERICA, N.A	21	\$4,778,039.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,778,039.00	100%	0	\$0.00	0												
31417S6A3	BANK OF AMERICA, N.A	18	\$5,231,688.71	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,775,580.68	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,007,269.39	100%	0	\$0.00	0												
31417S6B1	BANK OF AMERICA, N.A	11	\$2,513,130.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$12,491,072.73	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,004,202.73	100%	0	\$0.00	0												
31417S6C9	BANK OF AMERICA, N.A	137	\$34,867,587.19	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$65,138,677.90	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$100,006,265.09	100%	0	\$0.00	0												
31417S6D7	BANK OF AMERICA, N.A	54	\$14,366,250.00	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$35,639,984.31	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$50,006,234.31	100%	0	\$0.00	0												
31417S6F2	BANK OF AMERICA, N.A	22	\$6,133,086.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$23,882,508.75	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$30,015,594.75	100%	0	\$0.00	0												
31417S6G0	BANK OF AMERICA, N.A	25	\$6,438,226.33	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,587,988.57	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,026,214.90	100%	0	\$0.00	0												
31417S6H8	BANK OF AMERICA, N.A	19	\$4,584,676.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$30,491,636.48	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$35,076,312.48	100%	0	\$0.00	0												
31417S6J4	BANK OF AMERICA, N.A	34	\$9,592,055.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$25,484,002.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$35,076,057.00	100%	0	\$0.00	0												
31417S6K1	BANK OF AMERICA, N.A	22	\$6,659,286.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,486,000.00	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$22,145,286.00	100%	0	\$0.00	0												
31417S6L9	BANK OF AMERICA, N.A	452	\$99,394,664.19	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$50,567,858.50	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		642	\$149,962,522.69	100%	0	\$0.00	0												
31417S6M7	BANK OF AMERICA, N.A	18	\$7,400,281.28	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	643	\$142,608,274.50	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		661	\$150,008,555.78	100%	0	\$0.00	0												
31417S6N5	BANK OF AMERICA, N.A	26	\$8,027,581.31	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,002,189.32	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,029,770.63	100%	0	\$0.00	0												
31417S6P0	BANK OF AMERICA, N.A	26	\$6,824,363.78	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,194,440.96	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,018,804.74	100%	0	\$0.00	0												
31417S6R6	BANK OF AMERICA, N.A	21	\$4,027,065.47	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,986,067.18	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,013,132.65	100%	0	\$0.00	0												
31417S6S4	BANK OF AMERICA, N.A	37	\$8,761,395.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,262,895.00	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417SCT5	WELLS FARGO BANK, N.A	1,797	\$358,141,862.20	62.94%	0	\$0.00	NA												
	Unavailable	1,044	\$210,899,914.76	37.06%	0	\$0.00	NA												
Total		2,841	\$569,041,776.96	100%	0	\$0.00													
31417SCU2	WELLS FARGO BANK, N.A	37	\$5,883,991.08	61.66%	0	\$0.00	NA												
	Unavailable	30	\$3,659,416.90	38.34%	0	\$0.00	NA												
Total		67	\$9,543,407.98	100%	0	\$0.00													
31417SCV0	WELLS FARGO BANK, N.A	28	\$2,651,523.37	96.68%	0	\$0.00	NA												
	Unavailable	2	\$91,078.07	3.32%	0	\$0.00	NA												
Total		30	\$2,742,601.44	100%	0	\$0.00													
31417SCW8	WELLS FARGO BANK, N.A	108	\$43,348,295.86	96.48%	0	\$0.00	NA												
	Unavailable	6	\$1,581,284.00	3.52%	0	\$0.00	NA												
Total		114	\$44,929,579.86	100%	0	\$0.00													
31417SCZ1	WELLS FARGO BANK, N.A	8	\$1,494,034.07	9.93%	0	\$0.00	NA												
	Unavailable	54	\$13,556,574.82	90.07%	0	\$0.00	NA												
Total		62	\$15,050,608.89	100%	0	\$0.00													
31417SD64	RBS CITIZENS, NA	76	\$8,577,446.37	100%	0	\$0.00	NA												
Total		76	\$8,577,446.37	100%	0	\$0.00													
31417SDG2	RBS CITIZENS, NA	51	\$4,717,902.51	100%	0	\$0.00	NA												
Total		51	\$4,717,902.51	100%	0	\$0.00													
31417SDH0	RBS CITIZENS, NA	73	\$9,674,496.74	100%	0	\$0.00	NA												
Total		73	\$9,674,496.74	100%	0	\$0.00													
31417SDJ6	RBS CITIZENS, NA	62	\$3,775,108.74	100%	0	\$0.00	NA												
Total		62	\$3,775,108.74	100%	0	\$0.00													
31417SDK3	RBS CITIZENS, NA	48	\$4,729,795.60	100%	0	\$0.00	NA												
Total		48	\$4,729,795.60	100%	0	\$0.00													
31417SDL1	RBS CITIZENS, NA	63	\$8,390,004.64	100%	0	\$0.00	NA												
Total		63	\$8,390,004.64	100%	0	\$0.00													
31417SDM9	RBS CITIZENS, NA	71	\$16,034,789.13	100%	0	\$0.00	NA												
Total		71	\$16,034,789.13	100%	0	\$0.00													
31417SDN7	RBS CITIZENS, NA	25	\$3,980,530.61	100%	0	\$0.00	NA												
Total		25	\$3,980,530.61	100%	0	\$0.00													
31417SDQ0	RBS CITIZENS, NA	133	\$32,806,399.20	100%	0	\$0.00	NA												
Total		133	\$32,806,399.20	100%	0	\$0.00													
31417SJ35	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,115,632.86	23.64%	0	\$0.00	NA												
	Unavailable	65	\$3,603,345.64	76.36%	0	\$0.00	NA												
Total		86	\$4,718,978.50	100%	0	\$0.00													
31417SJ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,828.69	11.11%	0	\$0.00	NA												
	Unavailable	25	\$2,399,387.18	88.89%	0	\$0.00	NA												
Total		28	\$2,699,215.87	100%	0	\$0.00													
31417SJ50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,308.28	11.27%	0	\$0.00	NA												
	Unavailable	17	\$2,277,102.00	88.73%	0	\$0.00	NA												
Total		19	\$2,566,410.28	100%	0	\$0.00													
31417SJ76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43	18.34%	0	\$0.00	NA												
	Unavailable	9	\$1,053,523.00	81.66%	0	\$0.00	NA												

31417TBD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,402,897.30	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,852,478.49	100%	0	\$0.00	0												
31417TBE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,995,289.57	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,075,289.57	100%	0	\$0.00	0												
31417TBG2	Unavailable	14	\$1,367,156.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,367,156.60	100%	0	\$0.00	0												
31417TBH0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,606,680.12	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,681,599.94	100%	0	\$0.00	0												
31417TBK3	Unavailable	17	\$2,112,032.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,112,032.93	100%	0	\$0.00	0												
31417TBL1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,410.74	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,162,398.10	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,247,808.84	100%	0	\$0.00	0												
31417TBM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,468,164.41	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,524,084.41	100%	0	\$0.00	0												
31417TBN7	Unavailable	22	\$3,096,774.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,096,774.24	100%	0	\$0.00	0												
31417TBP2	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,127,300.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,914,800.00	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,042,100.00	100%	0	\$0.00	0												
31417TBQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,007,000.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,191,000.00	100%	0	\$0.00	0												
31417TBR8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,497,289.00	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,022,789.00	100%	0	\$0.00	0												
31417TC22	Unavailable	36	\$2,535,216.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,535,216.48	100%	0	\$0.00	0												
31417TC30	Unavailable	25	\$6,145,489.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,145,489.16	100%	0	\$0.00	0												
31417TCH9	Unavailable	18	\$3,669,164.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,669,164.75	100%	0	\$0.00	0												
31417TCJ5	Unavailable	25	\$5,601,907.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,601,907.11	100%	0	\$0.00	0												
31417TCK2	Unavailable	109	\$21,508,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$21,508,383.77	100%	0	\$0.00	0												
31417TCL0	Unavailable	15	\$4,145,872.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,145,872.12	100%	0	\$0.00	0												
31417TCM8	Unavailable	42	\$9,165,362.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		46	\$3,079,962.39	100%	0	\$0.00													
31417TGF9	Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,979,926.59	100%	0	\$0.00													
31417TGG7	Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,736,405.26	100%	0	\$0.00													
31417TGK8	Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$20,021,450.00	100%	0	\$0.00													
31417TGL6	Unavailable	64	\$15,803,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,803,204.00	100%	0	\$0.00													
31417TGM4	Unavailable	16	\$2,571,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,571,955.00	100%	0	\$0.00													
31417TGN2	Unavailable	163	\$42,873,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$42,873,520.00	100%	0	\$0.00													
31417TGP7	Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,258,543.00	100%	0	\$0.00													
31417TGS1	Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,912,046.56	100%	0	\$0.00													
31417TGT9	Unavailable	32	\$9,974,730.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,974,730.05	100%	0	\$0.00													
31417TGV4	Unavailable	36	\$9,933,608.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,933,608.36	100%	0	\$0.00													
31417TGW2	Unavailable	38	\$10,024,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,024,585.00	100%	0	\$0.00													
31417TJ74	QUICKEN LOANS INC	40	\$9,528,715.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,528,715.81	100%	0	\$0.00													
31417TJ82	QUICKEN LOANS INC	46	\$9,754,690.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,754,690.07	100%	0	\$0.00													
31417TK23	BANK OF AMERICA, N.A	14	\$3,820,036.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,820,036.09	100%	0	\$0.00													
31417TK31	BANK OF AMERICA, N.A	60	\$8,253,993.56	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,746,185.08	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,000,178.64	100%	0	\$0.00													
31417TK49	BANK OF AMERICA, N.A	128	\$8,691,311.90	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,445,332.25	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$15,136,644.15	100%	0	\$0.00													
31417TK56	BANK OF AMERICA, N.A	72	\$6,996,976.20	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,954,667.96	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$14,951,644.16	100%	0	\$0.00													
31417TK64	BANK OF AMERICA, N.A	104	\$28,611,903.59	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,756,965.76	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$45,368,869.35	100%	0	\$0.00													
31417TK72	BANK OF AMERICA, N.A	24	\$2,804,264.28	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417TZ35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$706,536.87	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,544,893.02	100%	0	\$0.00	0												
31417TZ43	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$268,068.96	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,272,080.99	100%	0	\$0.00	0												
31417TZ50	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$808,800.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,285,056.71	100%	0	\$0.00	0												
31417TZ68	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$238,989.51	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,324,919.18	100%	0	\$0.00	0												
31417TZ76	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,600.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,489,914.60	100%	0	\$0.00	0												
31417TZ84	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,712,980.67	100%	0	\$0.00	0												
31417TZ92	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,846.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,689,413.94	100%	0	\$0.00	0												
31417TZX9	GUARANTY BANK F.S.B	11	\$1,127,494.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,127,494.00	100%	0	\$0.00	0												
31417TZY7	Unavailable	22	\$5,075,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,075,775.00	100%	0	\$0.00	0												
31417ZZ4	Unavailable	20	\$4,925,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,925,150.00	100%	0	\$0.00	0												
31417U5W1	FIFTH THIRD BANK	3	\$544,000.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,226,450.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,770,450.00	100%	0	\$0.00	0												
31417U5X9	FIFTH THIRD BANK	15	\$1,291,294.22	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$344,400.00	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,635,694.22	100%	0	\$0.00	0												
31417U5Y7	FIFTH THIRD BANK	17	\$2,335,830.41	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,525,627.56	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,861,457.97	100%	0	\$0.00	0												
31417U5Z4	FIFTH THIRD BANK	8	\$1,012,840.82	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,346,872.42	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,359,713.24	100%	0	\$0.00	0												
31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$16,492,807.37	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$27,807,149.21	100%	0	\$0.00	0												
31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,176,796.23	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,015,352.83	100%	0	\$0.00	0												
31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417UBL8	CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,451,648.76	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,595,637.97	100%	0	\$0.00	0												
31417UBM6	CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,587,151.09	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$14,506,617.26	100%	0	\$0.00	0												
31417UBN4	CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,324,280.77	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,939,597.75	100%	0	\$0.00	0												
31417UBP9	CHASE HOME FINANCE, LLC	222	\$22,421,103.08	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$13,148,081.52	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$35,569,184.60	100%	0	\$0.00	0												
31417UBQ7	CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,783,395.60	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,452,053.49	100%	0	\$0.00	0												
31417UBR5	CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,239,734.73	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$18,864,549.88	100%	0	\$0.00	0												
31417UBS3	CHASE HOME FINANCE, LLC	31	\$3,085,999.33	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,353,890.44	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,439,889.77	100%	0	\$0.00	0												
31417UBT1	CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$66,081,048.90	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,262	\$336,764,183.95	100%	0	\$0.00	0												
31417UBU8	CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,705,951.87	100%	0	\$0.00	0												
31417UBV6	Unavailable	13	\$3,251,475.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,251,475.78	100%	0	\$0.00	0												
31417UBW4	CHASE HOME FINANCE, LLC	425	\$116,135,859.88	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$54,590,717.42	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$170,726,577.30	100%	0	\$0.00	0												
31417UBX2	CHASE HOME FINANCE, LLC	790	\$183,492,888.28	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$117,040,347.68	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,263	\$300,533,235.96	100%	0	\$0.00	0												
31417UBY0	CHASE HOME FINANCE, LLC	919	\$249,246,931.49	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,151	\$318,971,463.29	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,070	\$568,218,394.78	100%	0	\$0.00	0												
31417UBZ7	CHASE HOME FINANCE, LLC	1,087	\$291,924,025.82	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	999	\$271,508,773.48	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,086	\$563,432,799.30	100%	0	\$0.00	0												
31417UC29	CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,323,800.00	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,544,800.00	100%	0	\$0.00	0												
31417UC37	CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$914,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417UCL7	CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$887,324.44	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,586,789.41	100%	0	\$0.00	0												
31417UCM5	CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$775,732.46	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,666,099.15	100%	0	\$0.00	0												
31417UCN3	CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,090,601.13	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,603,147.50	100%	0	\$0.00	0												
31417UCP8	CHASE HOME FINANCE, LLC	26	\$2,330,000.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,047,095.94	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,377,095.94	100%	0	\$0.00	0												
31417UCQ6	CHASE HOME FINANCE, LLC	65	\$5,890,452.62	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,427,008.07	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,317,460.69	100%	0	\$0.00	0												
31417UCR4	CHASE HOME FINANCE, LLC	29	\$2,613,247.98	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,044,663.58	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,657,911.56	100%	0	\$0.00	0												
31417UCS2	CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	460	\$111,351,466.15	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		922	\$219,197,155.56	100%	0	\$0.00	0												
31417UCT0	CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,718,480.46	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$77,516,515.77	100%	0	\$0.00	0												
31417UCU7	CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,490,925.10	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,854,373.14	100%	0	\$0.00	0												
31417UCV5	CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,519,574.94	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$21,256,717.89	100%	0	\$0.00	0												
31417UCW3	CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,063,028.42	100%	0	\$0.00	0												
31417UCY9	CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$42,164,331.92	100%	0	\$0.00	0												
31417UDA0	CHASE HOME FINANCE, LLC	35	\$4,456,460.28	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,597,146.65	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,053,606.93	100%	0	\$0.00	0												
31417UDB8	CHASE HOME FINANCE, LLC	32	\$3,662,989.59	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,304,350.04	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,967,339.63	100%	0	\$0.00	0												
31417UDC6	CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,696,138.76	100%	0	\$0.00	0												
31417UDD4	CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417UP58	FIFTH THIRD BANK	37	\$5,198,255.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,198,255.48	100%	0	\$0.00	0												
31417UP66	FIFTH THIRD BANK	83	\$15,033,613.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,033,613.23	100%	0	\$0.00	0												
31417UP74	FIFTH THIRD BANK	60	\$5,768,037.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,768,037.29	100%	0	\$0.00	0												
31417UP82	FIFTH THIRD BANK	28	\$3,291,212.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,291,212.44	100%	0	\$0.00	0												
31417UP90	FIFTH THIRD BANK	89	\$5,464,556.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,464,556.25	100%	0	\$0.00	0												
31417UPC3	STATE FARM BANK, FSB	11	\$1,005,449.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,449.18	100%	0	\$0.00	0												
31417UPK5	PNC BANK, N.A	11	\$1,074,352.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,074,352.08	100%	0	\$0.00	0												
31417UPL3	COLONIAL SAVINGS FA	4	\$509,877.16	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,954,264.40	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,464,141.56	100%	0	\$0.00	0												
31417UPM1	COLONIAL SAVINGS FA	10	\$775,988.42	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$452,862.64	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,228,851.06	100%	0	\$0.00	0												
31417UPN9	Unavailable	34	\$6,279,490.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,279,490.30	100%	0	\$0.00	0												
31417UPP4	Unavailable	14	\$3,354,827.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,354,827.47	100%	0	\$0.00	0												
31417UPQ2	Unavailable	4	\$814,471.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$814,471.90	100%	0	\$0.00	0												
31417UPU3	PNC BANK, N.A	23	\$2,876,882.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,876,882.32	100%	0	\$0.00	0												
31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,661,500.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,853,886.37	100%	0	\$0.00	0												
31417UQD0	MORTGAGEAMERICA INC	5	\$571,200.00	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$967,250.00	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,538,450.00	100%	0	\$0.00	0												
31417UQE8	MORTGAGEAMERICA INC	9	\$541,300.05	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$757,517.79	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,298,817.84	100%	0	\$0.00	0												
31417UQF5	QUICKEN LOANS INC	63	\$15,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,625,000.00	100%	0	\$0.00	0												
31417UQG3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,405,820.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,431,140.00	100%	0	\$0.00	0												
31417UQH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417USX4	Unavailable	390	\$168,992,874.85	100%	0	\$0.00	NA												
Total		390	\$168,992,874.85	100%	0	\$0.00													
31417USY2	Unavailable	161	\$50,450,216.91	100%	0	\$0.00	NA												
Total		161	\$50,450,216.91	100%	0	\$0.00													
31417UTB1	Unavailable	21	\$6,544,178.73	100%	0	\$0.00	NA												
Total		21	\$6,544,178.73	100%	0	\$0.00													
31417UTG0	Unavailable	52	\$4,402,924.29	100%	0	\$0.00	NA												
Total		52	\$4,402,924.29	100%	0	\$0.00													
31417UTH8	Unavailable	26	\$2,001,975.00	100%	0	\$0.00	NA												
Total		26	\$2,001,975.00	100%	0	\$0.00													
31417UTJ4	Unavailable	73	\$19,143,525.00	100%	0	\$0.00	NA												
Total		73	\$19,143,525.00	100%	0	\$0.00													
31417UTK1	Unavailable	346	\$81,818,608.59	100%	0	\$0.00	NA												
Total		346	\$81,818,608.59	100%	0	\$0.00													
31417UTL9	Unavailable	135	\$31,956,425.00	100%	0	\$0.00	NA												
Total		135	\$31,956,425.00	100%	0	\$0.00													
31417UTM7	Unavailable	25	\$4,407,863.06	100%	0	\$0.00	NA												
Total		25	\$4,407,863.06	100%	0	\$0.00													
31417UTN5	Unavailable	113	\$22,398,825.00	100%	0	\$0.00	NA												
Total		113	\$22,398,825.00	100%	0	\$0.00													
31417UTP0	PNC BANK, N.A	18	\$1,855,205.30	100%	0	\$0.00	NA												
Total		18	\$1,855,205.30	100%	0	\$0.00													
31417UTQ8	PNC BANK, N.A	13	\$1,418,445.77	100%	0	\$0.00	NA												
Total		13	\$1,418,445.77	100%	0	\$0.00													
31417UVU6	QUICKEN LOANS INC	233	\$51,446,450.00	100%	0	\$0.00	NA												
Total		233	\$51,446,450.00	100%	0	\$0.00													
31417UY Y5	Unavailable	26	\$4,318,183.83	100%	0	\$0.00	NA												
Total		26	\$4,318,183.83	100%	0	\$0.00													
31417UZE8	Unavailable	22	\$4,290,075.64	100%	0	\$0.00	NA												
Total		22	\$4,290,075.64	100%	0	\$0.00													
31417UZF5	Unavailable	24	\$3,706,609.33	100%	0	\$0.00	NA												
Total		24	\$3,706,609.33	100%	0	\$0.00													
31417UZG3	Unavailable	12	\$1,461,904.83	100%	0	\$0.00	NA												
Total		12	\$1,461,904.83	100%	0	\$0.00													
31417VA52	Unavailable	127	\$43,829,178.83	100%	0	\$0.00	NA												
Total		127	\$43,829,178.83	100%	0	\$0.00													
31417VA78	Unavailable	134	\$61,577,665.93	100%	0	\$0.00	NA												
Total		134	\$61,577,665.93	100%	0	\$0.00													
31417VA86	Unavailable	76	\$34,976,229.27	100%	0	\$0.00	NA												
Total		76	\$34,976,229.27	100%	0	\$0.00													
31417VA94	Unavailable	8	\$2,853,075.36	100%	0	\$0.00	NA												

31417YJT5	BANK OF AMERICA, N.A	85	\$16,471,521.98	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	76	\$18,109,336.78	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	16	\$3,126,030.56	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$464,060.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$100,001.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$473,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$380,603.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	17	\$3,429,611.67	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$685,545.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$612,571.66	0.87%	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	2	\$490,349.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$25,718,911.14	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$70,062,442.47	100%	0	\$0.00	0												
31417YJU2	BANK OF AMERICA, N.A	2	\$267,759.57	0.77%	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	\$91,824.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$803,278.58	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$1,336,154.15	3.82%	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	6	\$815,964.80	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$305,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	14	\$1,171,980.44	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,256,099.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$699,108.96	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$152,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$227,672.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,883.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,143,148.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	9	\$1,227,125.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	6	\$923,515.82	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	9	\$944,553.37	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$1,945,033.66	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$2,470,535.17	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	4	\$1,070,089.85	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,384,015.54	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$34,988,754.41	100%	0	\$0.00	0												
31417YJV0	1ST SOURCE BANK	4	\$628,271.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	15	\$3,332,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$1,163,957.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$137,455.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	28	\$5,400,591.26	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$7,780,993.41	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	17	\$2,194,350.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,887,654.03	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	74	\$13,366,046.15	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,506,800.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	9	\$1,329,804.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	73	\$14,704,244.59	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	24	\$4,394,617.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	13	\$2,356,975.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	37	\$7,528,417.85	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381LQS9	RED MORTGAGE CAPITAL, INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
31381LR41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,900,000.00	100%	0	\$0.00	0												
31381LRY5	GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$600,000.00	100%	0	\$0.00	0												
31381LU88	NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$300,000.00	100%	0	\$0.00	0												
31381LVU8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
31381LWP8	ALLIANT CAPITAL LLC	1	\$2,638,582.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,638,582.38	100%	0	\$0.00	0												
31381LX69	GREYSTONE SERVICING CORPORATION INC	1	\$1,045,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,045,428.00	100%	0	\$0.00	0												
31381LXC6	Unavailable	1	\$5,363,918.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,363,918.11	100%	0	\$0.00	0												
31381LYA9	GREYSTONE SERVICING CORPORATION INC	1	\$2,294,277.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,294,277.45	100%	0	\$0.00	0												
31381LYD3	GREYSTONE SERVICING CORPORATION INC	1	\$1,825,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,825,820.00	100%	0	\$0.00	0												
31381LYF8	GREYSTONE SERVICING CORPORATION INC	1	\$1,039,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,039,020.00	100%	0	\$0.00	0												
31410PLW1	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$19,001,635.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$19,001,635.34	100%	0	\$0.00	0												
31410PLX9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,994,806.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,994,806.83	100%	0	\$0.00	0												
31412H7A1	REGIONS BANK	51	\$7,581,553.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,581,553.40	100%	0	\$0.00	0												
31412H7M5	REGIONS BANK	58	\$11,991,114.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,991,114.60	100%	0	\$0.00	0												
31412JAC9	REGIONS BANK	165	\$33,762,518.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$33,762,518.86	100%	0	\$0.00	0												
31412JAH8	REGIONS BANK	28	\$1,895,328.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,895,328.35	100%	0	\$0.00	0												
31412JAJ4	REGIONS BANK	38	\$9,564,437.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,564,437.04	100%	0	\$0.00	0												
31412JAK1	REGIONS BANK	24	\$1,831,561.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,831,561.77	100%	0	\$0.00	0												
31412JAM7	REGIONS BANK	15	\$1,910,406.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,910,406.77	100%	0	\$0.00	0												
31412JAN5	REGIONS BANK	11	\$1,590,825.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$197,637.05	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$290,000.00	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$362,425.60	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$192,700.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	3	\$314,000.00	0.21%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$206,500.00	0.14%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$94,400.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$206,000.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$278,300.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19%	0	\$0.00	NA	0												
METABANK	1	\$85,600.00	0.06%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$192,650.00	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$203,350.00	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0	\$0.00	NA	0												

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

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

SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$403,300.00	0.19%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$543,700.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA	0												
SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$132,500.00	0.06%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18%	0	\$0.00	NA	0												
THE PARK BANK	3	\$400,450.00	0.19%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$143,400.00	0.07%	0	\$0.00	NA	0												
THINK MUTUAL BANK	5	\$667,200.00	0.32%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06%	0	\$0.00	NA	0												
THUNDER BANK	1	\$144,700.00	0.07%	0	\$0.00	NA	0												
TIERONE BANK	6	\$827,800.00	0.39%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0	\$0.00	NA	0												
UMPQUA BANK	7	\$946,020.03	0.45%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$272,000.00	0.13%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$254,500.00	0.12%	0	\$0.00	NA	0												

BANKIOWA	1	\$69,200.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$298,550.63	0.29%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$69,950.47	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$554,485.00	0.54%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$126,050.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00	0.23%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$226,375.00	0.22%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$215,600.00	0.21%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$77,700.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$107,600.00	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$120,600.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$75,600.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$248,980.00	0.24%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$271,250.00	0.26%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$116,800.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$153,500.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$109,200.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$159,200.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$341,900.00	0.33%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	0	\$0.00	NA	0												
DIME BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56%	0	\$0.00	NA								
ESB FINANCIAL	1	\$82,800.00	0.08%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$57,000.00	0.06%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA								
FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0	\$0.00	NA								
FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	7	\$537,700.00	0.52%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	0	\$0.00	NA								
FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	0	\$0.00	NA								
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0	\$0.00	NA								
FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA								
FULTON BANK	10	\$702,400.00	0.68%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0	\$0.00	NA								
GECU	1	\$76,927.76	0.07%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$53,000.00	0.05%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	13	\$736,246.90	0.71%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	0	\$0.00	NA								
HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA								
HAWTHORN BANK	1	\$68,000.00	0.07%	0	\$0.00	NA								
HEARTLAND BANK	2	\$140,888.68	0.14%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA								

HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$74,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$202,300.00	0.2%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA	0												
ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$369,600.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$121,500.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$257,495.43	0.25%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$59,850.00	0.06%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$327,317.97	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09	0.7%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$36,800.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0												

MT. MCKINLEY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$82,400.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$78,218.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$193,000.00	0.19%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0	\$0.00	NA												
PARK BANK	1	\$61,950.00	0.06%	0	\$0.00	NA												
PARK STATE BANK	2	\$130,000.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0	\$0.00	NA												
PIONEER BANK	2	\$111,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0	\$0.00	NA												
RBC BANK (USA)	1	\$44,887.32	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	7	\$480,935.00	0.47%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	0	\$0.00	NA												
S&T BANK	12	\$792,983.87	0.77%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA												

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
FULTON BANK	23	\$6,400,359.38	1.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$408,750.00	0.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,992,356.79	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$502,350.00	0.19%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0	\$0.00	NA	0												
HEARTLAND BANK	23	\$5,970,395.69	1.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$466,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,007,720.00	0.29%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$390,400.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA	0												

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

FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	0	\$0.00	NA								
FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	0	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$240,500.00	0.05%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,684,755.38	0.53%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.04%	0	\$0.00	NA								
FIRST PLACE BANK	32	\$9,134,892.13	1.82%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58	0.5%	0	\$0.00	NA								
FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$363,033.00	0.07%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	2	\$744,600.00	0.15%	0	\$0.00	NA								
FULTON BANK	12	\$2,581,188.23	0.51%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2%	0	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3%	0	\$0.00	NA								
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.03%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	0	\$0.00	NA								
GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	20	\$4,504,406.17	0.9%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	0	\$0.00	NA								
HANCOCK BANK	1	\$243,500.00	0.05%	0	\$0.00	NA								
HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65%	0	\$0.00	NA								
HEARTLAND BANK	9	\$2,054,008.77	0.41%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$249,112.96	0.05%	0	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA								
HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	0	\$0.00	NA								
HOME STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08%	0	\$0.00	NA								
HONOR STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA								

IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0	\$0.00	NA								
ILLINI BANK	2	\$626,059.29	0.12%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0	\$0.00	NA								
ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA								
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	0	\$0.00	NA								
JUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$442,700.00	0.09%	0	\$0.00	NA								
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	2	\$642,000.00	0.13%	0	\$0.00	NA								
LENDUS, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA								
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA								
LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA								
MACON BANK, INC	4	\$893,300.00	0.18%	0	\$0.00	NA								
MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0	\$0.00	NA								
MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.03%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	4	\$1,163,900.00	0.23%	0	\$0.00	NA								
MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA								
METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA								
METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA								
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA								
MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA								
NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA								

BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$531,000.00	0.13%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$1,319,800.00	0.33%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$278,728.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,176,560.00	0.54%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$976,890.99	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$228,750.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$346,750.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$786,000.00	0.19%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$557,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0												
DIME BANK	2	\$394,000.00	0.1%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$218,126.31	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0	\$0.00	NA									
JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0	\$0.00	NA									
JUST MORTGAGE, INC	1	\$412,000.00	0.1%	0	\$0.00	NA									
JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0	\$0.00	NA									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	0	\$0.00	NA									
LAKE AREA BANK	1	\$217,600.00	0.05%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	2	\$309,200.00	0.08%	0	\$0.00	NA									
LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	2	\$743,000.00	0.18%	0	\$0.00	NA									
LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA									
LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA									
MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA									
MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	6	\$1,413,800.00	0.35%	0	\$0.00	NA									
MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA									
MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	0	\$0.00	NA									
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95%	0	\$0.00	NA									
METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA									
METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$817,000.00	0.2%	0	\$0.00	NA									
MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA									
MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	2	\$590,400.00	0.15%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA									
NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA									

	FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	1	\$164,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$810,100.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK, N.A	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27%	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	5	\$746,300.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,704.05	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,198,866.42	100%	0	\$0.00	NA												
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$94,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$697,600.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,552,130.72	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,655,100.72	100%	0	\$0.00	NA												
31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$444,869.67	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$809,900.00	12.65%	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	\$119,273.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,457,480.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,404,813.38	100%	0	\$0.00	NA												
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$141,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	3	\$422,367.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$821,400.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,049,691.74	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,904,308.74	100%	0	\$0.00	NA												
31412Q3D9	ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$142,100.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$80,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	13	\$747,079.70	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$964,467.26	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,894,606.96	100%	0	\$0.00	NA												
31412Q3E7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32%	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	\$98,657.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$91,550.00	0.15%	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	\$88,352.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$191,346.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$101,185.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$265,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$98,000.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$859,659.00	1.37%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$89,200.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST	9	\$886,875.00	1.42%	0	\$0.00	NA	0												
BANNER BANK	3	\$305,500.00	0.49%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00	0.16%	0	\$0.00	NA	0												
BETTER BANKS	2	\$191,848.51	0.31%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	2	\$190,155.59	0.3%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	0	\$0.00	NA	0												
CENTREBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$180,079.41	0.29%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	3	\$290,000.00	0.46%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$283,200.00	0.45%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$94,000.00	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0	\$0.00	NA	0												
DORAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$83,380.69	0.13%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11%	0	\$0.00	NA	0												

CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$147,413.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$116,000.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$235,700.00	0.28%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$147,513.35	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$122,200.00	0.14%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$383,000.00	0.45%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,796,134.36	2.1%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$238,649.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,068,530.26	1.25%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$620,994.00	0.73%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$374,929.97	0.44%	0	\$0.00	NA												
FULTON BANK	2	\$290,433.67	0.34%	0	\$0.00	NA												
GEO-CORP, INC	1	\$112,000.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	0	\$0.00	NA												

NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA												
OAK BANK	1	\$130,370.86	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$233,072.45	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$118,500.00	0.14%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$141,600.00	0.17%	0	\$0.00	NA												
PARK STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$127,853.18	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$131,400.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$134,910.00	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29%	0	\$0.00	NA												
PMC BANCORP	1	\$136,000.00	0.16%	0	\$0.00	NA												
PNC BANK, N.A	4	\$496,178.96	0.58%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$128,000.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA												
S&T BANK	2	\$259,400.00	0.3%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$143,200.00	0.17%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14%	0	\$0.00	NA												
THUNDER BANK	1	\$136,172.00	0.16%	0	\$0.00	NA												
TIERONE BANK	6	\$795,130.00	0.93%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,831.92	0.28%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$158,458.70	0.29%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$174,199.00	0.32%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$322,676.70	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$466,460.00	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMÍ	1	\$173,731.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$164,750.00	0.31%	0	\$0.00	NA	0												
FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$157,700.00	0.29%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$477,374.04	0.89%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$329,400.00	0.61%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$327,000.00	0.61%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$316,950.00	0.59%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,000.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$153,870.00	0.29%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$152,000.00	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$329,300.00	0.61%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$318,300.00	0.59%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$159,500.00	0.3%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$805,722.64	1.5%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	0	\$0.00	NA	0												

AMERICAN BANK	4	\$284,800.00	0.52%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$68,649.30	0.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$82,500.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$363,924.30	0.66%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$79,750.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST	19	\$1,237,721.69	2.25%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$191,248.38	0.35%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
BETTER BANKS	1	\$69,350.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,700.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	0	\$0.00	NA	0												
BUSEY BANK	2	\$122,264.99	0.22%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$97,600.00	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0	\$0.00	NA	0												
CENTREBANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	8	\$459,480.00	0.83%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$35,200.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$146,200.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	2	\$162,640.00	0.3%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$132,770.00	0.24%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$130,375.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$50,825.00	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	0	\$0.00	NA	0												
DORAL BANK	1	\$76,880.07	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$216,300.39	0.39%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$159,400.00	0.29%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$150,808.90	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$147,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$57,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$51,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$128,470.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$139,800.00	0.25%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$381,488.00	0.69%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$125,600.00	0.23%	0	\$0.00	NA	0												
MONTECELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$63,800.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,000.00	0.23%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0												
PBI BANK	3	\$215,200.00	0.39%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$130,000.00	0.24%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	0	\$0.00	NA	0												
PMC BANCORP	1	\$62,400.00	0.11%	0	\$0.00	NA	0												
PNC BANK, N.A	3	\$217,206.57	0.39%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	7	\$502,122.44	0.91%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$76,913.71	0.14%	0	\$0.00	NA	0												

LEGACY BANKS	2	\$573,693.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	1	\$437,000.00	0.14%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	4	\$1,859,955.00	0.61%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0	\$0.00	NA												
MACON BANK, INC	2	\$570,200.00	0.19%	0	\$0.00	NA												
MAGNA BANK	3	\$944,500.00	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0	\$0.00	NA												
MARQUETTE BANK	3	\$811,259.19	0.27%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$926,900.00	0.31%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$1,151,600.00	0.38%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$191,600.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$231,015.44	0.08%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA												
OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA												
PARK STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,760,633.89	0.58%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA												
PMC BANCORP	12	\$3,964,200.00	1.31%	0	\$0.00	NA												
PNC BANK, N.A	4	\$1,023,018.48	0.34%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A	4	\$1,504,694.09	0.5%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$598,291.19	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0	\$0.00	NA												

	CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$120,000.00	2.83%	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	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$123,208.74	2.91%	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	\$122,500.00	2.89%	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	\$123,200.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	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	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,550.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$115,000.00	2.72%	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	\$119,832.25	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$244,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$121,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$336,310.49	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,233,738.48	100%	0	\$0.00	0												
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29%	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	\$142,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$410,900.00	5.57%	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	\$840,200.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$394,500.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$415,750.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$147,000.00	1.99%	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	\$144,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91%	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	\$135,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$131,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$138,246.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$257,300.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$141,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,650.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$279,138.04	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$136,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,200,450.12	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,376,172.94	100%	0	\$0.00	0												
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$290,141.06	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$67,050.00	1.75%	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	\$180,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$71,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$162,200.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$249,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$167,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94%	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	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$104,000.00	0.82%	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	\$271,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.77%	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	\$192,000.00	1.51%	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	\$210,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$106,997.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$136,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$316,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,182,100.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,700,054.14	100%	0	\$0.00	0												
31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$135,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16%	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	\$74,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55%	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	\$200,548.54	4.99%	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	\$113,190.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$299,131.48	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2%	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	\$145,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$235,875.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,015,686.75	100%	0	\$0.00	0												
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52%	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	\$89,124.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$522,950.20	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$255,882.09	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,910,183.30	100%	0	\$0.00	0												
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$181,600.00	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$162,200.00	0.29%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$350,000.00	0.44%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$525,400.00	0.66%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$199,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$134,600.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72%	0	\$0.00	NA	0												
OAK BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$356,500.00	0.45%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,146,459.69	1.43%	0	\$0.00	NA	0												
PBI BANK	1	\$185,600.00	0.23%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$182,400.00	0.23%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$201,000.00	0.25%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$474,575.00	0.59%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$129,713.29	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$628,100.00	0.78%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$351,005.00	0.44%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$291,500.00	0.36%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
THE PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	1	\$132,881.28	0.17%	0	\$0.00	NA	0												

	Unavailable	65	\$11,977,702.34	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$80,052,818.71	100%	0	\$0.00	0												
31412Q4Y2	ASSOCIATED BANK, NA	1	\$173,300.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$232,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	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	\$650,000.00	18.94%	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	\$163,500.00	4.77%	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	\$525,000.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	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	\$127,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$212,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,431,097.67	100%	0	\$0.00	0												
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	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	\$402,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	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	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	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	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	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	10	\$2,981,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$724,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	65	\$21,196,375.45	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$960,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$120,811.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	0.23%	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	\$289,000.00	0.16%	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	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	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	2	\$541,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL BANK	2	\$427,800.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$381,450.00	0.21%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$134,700.00	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	2	\$412,000.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$480,000.00	0.26%	0	\$0.00	NA	0												
MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$332,400.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$329,800.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0	\$0.00	NA	0												
OAK BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
PMC BANCORP	1	\$260,000.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$399,677.48	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	0	\$0.00	NA	0												

ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$166,800.00	0.03%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$981,600.00	0.2%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$447,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$624,000.00	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$339,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$750,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$511,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$249,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,562,750.00	0.31%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$402,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$363,000.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	0												

NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,750.70	1.57%	0	\$0.00	NA												
PEOPLES BANK	3	\$660,816.16	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0	\$0.00	NA												
PMC BANCORP	2	\$612,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,070,723.00	0.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,032,815.20	0.21%	0	\$0.00	NA												
PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A	13	\$3,524,805.56	0.7%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA												
RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA												
S&T BANK	3	\$614,546.00	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC	2	\$644,000.00	0.48%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$525,000.00	0.39%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	31	\$8,803,896.25	6.59%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$267,600.00	0.2%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$215,000.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$550,000.00	0.41%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$414,534.97	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$261,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$224,482.71	0.17%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,500.00	0.22%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$312,750.00	0.23%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$964,558.86	0.72%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$268,648.94	0.2%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$775,560.74	0.58%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$268,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$503,300.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,324,697.08	0.99%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$235,750.00	0.18%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$676,022.59	0.51%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$178,300.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$965,721.69	0.72%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12%	0	\$0.00	NA									
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	0	\$0.00	NA									
ANCHORBANK FSB	28	\$2,735,689.09	3.07%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42%	0	\$0.00	NA									
ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA									
BANCORPSOUTH BANK	3	\$269,600.00	0.3%	0	\$0.00	NA									
BANK FIRST NATIONAL	7	\$676,188.99	0.76%	0	\$0.00	NA									
BANK MUTUAL	10	\$965,519.55	1.08%	0	\$0.00	NA									
BANK OF HAWAII	2	\$199,600.00	0.22%	0	\$0.00	NA									
BANK OF STANLY	1	\$97,500.00	0.11%	0	\$0.00	NA									
BANK OF WASHINGTON	2	\$198,348.00	0.22%	0	\$0.00	NA									
BANKNEWPORT	2	\$192,000.00	0.22%	0	\$0.00	NA									
BANKWEST	1	\$99,000.00	0.11%	0	\$0.00	NA									
BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0	\$0.00	NA									
BAXTER CREDIT UNION	2	\$187,392.18	0.21%	0	\$0.00	NA									
BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA									
BENCHMARK BANK	2	\$208,378.62	0.23%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	0	\$0.00	NA									
BETTER BANKS	1	\$106,316.21	0.12%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA									
BLACKHAWK STATE BANK	6	\$549,800.00	0.62%	0	\$0.00	NA									
BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA									
BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA									
BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA									
CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA									
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA									
CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0	\$0.00	NA									
CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA									
CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA									
COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	2	\$187,200.00	0.21%	0	\$0.00	NA									
COMMUNITY BANK, N.A	5	\$465,642.00	0.52%	0	\$0.00	NA									
COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	1	\$96,750.00	0.11%	0	\$0.00	NA									
CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA									
CORTRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,400.00	0.22%	0	\$0.00	NA									
CREDIT UNION WEST	1	\$103,300.00	0.12%	0	\$0.00	NA									
CUSO MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA									
DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0	\$0.00	NA									
DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97%	0	\$0.00	NA									

DFCU FINANCIAL	3	\$282,600.00	0.32%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0												
DORAL BANK	4	\$390,600.00	0.44%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$191,700.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$396,275.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$494,802.78	0.56%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$555,924.82	0.62%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$98,500.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	4	\$381,400.00	0.43%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$100,606.11	0.11%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$872,094.24	0.98%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA	0												

HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA								
IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$94,000.00	0.11%	0	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	1	\$104,000.00	0.12%	0	\$0.00	NA								
LEGACY BANKS	1	\$97,000.00	0.11%	0	\$0.00	NA								
LIBERTY BANK	2	\$197,300.00	0.22%	0	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0	\$0.00	NA								
MACON BANK, INC	1	\$98,000.00	0.11%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0	\$0.00	NA								
MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA								
MARQUETTE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA								
MAX CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$103,700.00	0.12%	0	\$0.00	NA								
MERCANTILE BANK	5	\$484,625.97	0.54%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.11%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA								
NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA								
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA								
PANHANDLE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA								
PARK STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0	\$0.00	NA								
PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0	\$0.00	NA								
PIONEER BANK	1	\$93,100.00	0.1%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0	\$0.00	NA								
PRIMEBANK	3	\$314,200.00	0.35%	0	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA								

PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$88,550.00	0.11%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$195,000.00	0.22%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$206,400.00	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	0												
SUTTON BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	0	\$0.00	NA	0												
THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0												
THUNDER BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
TIERONE BANK	7	\$644,600.00	0.72%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$417,150.00	0.47%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$106,577.52	0.12%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$88,500.00	0.1%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	2	\$213,500.00	0.24%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1%	0	\$0.00	NA	0												

CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$134,762.36	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,300.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,700.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$107,017.82	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	17	\$916,615.00	1.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$421,544.73	0.5%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$243,700.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$331,700.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$73,800.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
DANVERSBANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$125,500.00	0.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	0	\$0.00	NA	0												
DORAL BANK	5	\$368,852.00	0.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$40,226.77	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$59,776.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39%	0	\$0.00	NA	0												

LAKE MORTGAGE COMPANY INC	4	\$221,200.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$156,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$188,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$198,320.60	0.23%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$70,750.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$387,896.59	0.46%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$72,440.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$346,800.00	0.41%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$159,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$301,402.73	0.36%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$62,717.29	0.07%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$207,500.00	0.24%	0	\$0.00	NA	0												
PARK BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0												

Total		304	\$65,001,757.64	100%	0	\$0.00												
31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$65,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$67,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$116,250.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$74,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,539,454.51	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,368,179.93	100%	0	\$0.00												
31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$185,296.83	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,783,651.89	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,628,771.96	100%	0	\$0.00												
31412QZ69	HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,993,473.12	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,797,907.88	100%	0	\$0.00												
31412QZ77	ELEVATIONS CU	3	\$446,261.09	3.53%	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	\$288,824.41	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,745,524.28	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,642,750.95	100%	0	\$0.00												
31412QZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$617,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$701,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$217,600.00	0.69%	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	\$660,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$642,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,267,817.73	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,843,150.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$137,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$370,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$977,250.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$266,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$350,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,553.05	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$117,832.07	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,575.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$110,000.00	1.53%	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	\$246,800.00	3.43%	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	\$124,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$687,842.48	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$123,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68%	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	\$121,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$123,550.44	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61%	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	\$103,473.63	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$112,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$124,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,193,918.18	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,205,499.96	100%	0	\$0.00	0												
31412QZB8	ALLIANCE BANK	1	\$56,000.00	0.33%	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	\$82,682.94	0.48%	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	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$171,903.37	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$84,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$28,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$422,413.40	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$35,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$358,930.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$89,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$73,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$67,693.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$84,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33%	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	\$49,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47%	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	\$53,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3%	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	\$37,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$58,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$84,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$184,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$635,918.00	3.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$66,236.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$260,951.83	1.53%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$139,000.00	0.81%	0	\$0.00	NA	0												
GECU	4	\$200,103.52	1.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$71,250.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$209,000.00	1.22%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$110,575.97	0.65%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$278,400.00	1.63%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$79,850.00	0.47%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$137,600.00	0.8%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$62,335.00	0.36%	0	\$0.00	NA	0												
MAGNA BANK	1	\$74,325.00	0.43%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,583.31	0.32%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$79,697.56	0.47%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$190,387.80	1.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$68,000.00	0.4%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$39,847.20	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$77,200.00	0.45%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$53,800.00	0.31%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$37,520.00	0.22%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$110,500.00	0.65%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$176,892.00	1.03%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$35,600.00	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	0												
PARK BANK	1	\$73,125.00	0.43%	0	\$0.00	NA	0												
PBI BANK	2	\$100,500.00	0.59%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$45,000.00	0.26%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$50,000.00	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%	0	\$0.00	NA	0												

GLASS CITY FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA									
GREAT LAKES CREDIT UNION	1	\$163,300.00	0.23%	0	\$0.00	NA									
GREAT MIDWEST BANK SSB	1	\$195,209.00	0.27%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.21%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	1	\$111,150.00	0.16%	0	\$0.00	NA									
HARBORONE CREDIT UNION	8	\$1,924,500.00	2.69%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	3	\$441,000.00	0.62%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.22%	0	\$0.00	NA									
HOME STATE BANK	1	\$175,000.00	0.24%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	2	\$760,500.00	1.06%	0	\$0.00	NA									
ILLINI BANK	1	\$109,684.44	0.15%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$208,500.00	0.29%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	0	\$0.00	NA									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA									
LAKE FEDERAL BANK & TRUST	1	\$254,000.00	0.36%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	2	\$225,500.00	0.32%	0	\$0.00	NA									
LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	1	\$312,000.00	0.44%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA									
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA									
MIDLAND STATES BANK	2	\$349,000.00	0.49%	0	\$0.00	NA									
MILFORD BANK, THE	2	\$461,300.00	0.65%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	0	\$0.00	NA									
MONSON SAVINGS BANK	3	\$657,350.00	0.92%	0	\$0.00	NA									
MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61%	0	\$0.00	NA									
NEW ERA BANK	1	\$177,500.00	0.25%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$300,000.00	0.42%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	0	\$0.00	NA									
OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	0	\$0.00	NA									
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA									
PATELCO CREDIT UNION	5	\$1,245,669.16	1.74%	0	\$0.00	NA									
PEOPLES BANK	1	\$161,000.00	0.23%	0	\$0.00	NA									
POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	1	\$110,000.00	0.15%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	4	\$717,320.00	1%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	0	\$0.00	NA									
PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	0	\$0.00	NA									
RBC BANK (USA)	1	\$196,000.00	0.27%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	1	\$236,415.03	0.33%	0	\$0.00	NA									

BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22%	0	\$0.00	NA	0												
BUSEY BANK	1	\$150,311.50	0.03%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$483,120.00	0.1%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$1,221,250.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$548,600.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$120,900.00	0.02%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43%	0	\$0.00	NA	0												
CITIZENS STATE BANK	5	\$817,400.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$182,196.06	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,150,950.00	0.23%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,600.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$666,079.13	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$139,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$386,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$2,198,767.00	0.44%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0	\$0.00	NA	0												
CORTRUST BANK	10	\$1,939,645.00	0.38%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$158,400.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$464,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$738,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$525,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$874,000.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0												

FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,734,616.00	0.34%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$165,757.73	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$561,300.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	23	\$4,028,035.78	0.8%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$493,500.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,877,925.00	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$225,200.00	0.04%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19%	0	\$0.00	NA	0												
ILLINI BANK	2	\$324,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$273,000.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$611,416.70	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$1,685,000.00	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,804,500.00	0.36%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	6	\$1,082,000.00	0.21%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$277,888.00	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$743,088.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,601,026.75	1.32%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,101,600.00	0.56%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$395,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$513,000.00	0.26%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,901,750.00	0.96%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$909,075.00	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$138,300.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$138,200.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$943,000.00	0.48%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	0	\$0.00	NA	0												
MAGNA BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$542,000.00	0.27%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$378,906.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$874,100.00	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$176,540.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$231,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$843,536.82	0.43%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$331,000.00	0.17%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	0	\$0.00	NA	0												
PBI BANK	2	\$523,500.00	0.27%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
PREVAL CREDIT UNION	1	\$268,500.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0												

	VERITY CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$343,500.00	0.17%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA								
	WESTBURY BANK	3	\$794,000.00	0.4%	0	\$0.00	NA								
	WESTCON SIN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA								
	WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	3	\$564,450.00	0.29%	0	\$0.00	NA								
	Unavailable	129	\$23,678,406.43	11.9%	0	\$0.00	NA								
Total		1,006	\$197,524,898.35	100%	0	\$0.00	0								
31412UV23	CITIMORTGAGE, INC	16	\$2,699,993.79	36.64%	0	\$0.00	NA								
	Unavailable	23	\$4,669,070.69	63.36%	0	\$0.00	NA								
Total		39	\$7,369,064.48	100%	0	\$0.00	0								
31412UV31	CITIMORTGAGE, INC	14	\$2,236,597.30	30.31%	0	\$0.00	NA								
	Unavailable	26	\$5,142,211.38	69.69%	0	\$0.00	NA								
Total		40	\$7,378,808.68	100%	0	\$0.00	0								
31412UV49	CITIMORTGAGE, INC	65	\$8,708,755.98	51.43%	0	\$0.00	NA								
	Unavailable	46	\$8,223,207.70	48.57%	0	\$0.00	NA								
Total		111	\$16,931,963.68	100%	0	\$0.00	0								
31412UV56	CITIMORTGAGE, INC	3	\$383,900.00	31.82%	0	\$0.00	NA								
	Unavailable	5	\$822,476.53	68.18%	0	\$0.00	NA								
Total		8	\$1,206,376.53	100%	0	\$0.00	0								
31412UV64	CITIMORTGAGE, INC	8	\$587,808.62	49.02%	0	\$0.00	NA								
	Unavailable	7	\$611,225.56	50.98%	0	\$0.00	NA								
Total		15	\$1,199,034.18	100%	0	\$0.00	0								
31412UV72	CITIMORTGAGE, INC	54	\$4,409,151.14	60.94%	0	\$0.00	NA								
	Unavailable	19	\$2,826,568.49	39.06%	0	\$0.00	NA								
Total		73	\$7,235,719.63	100%	0	\$0.00	0								
31412UV80	CITIMORTGAGE, INC	3	\$443,579.00	35.55%	0	\$0.00	NA								
	Unavailable	7	\$804,275.33	64.45%	0	\$0.00	NA								
Total		10	\$1,247,854.33	100%	0	\$0.00	0								
31412UVM9	CITIMORTGAGE, INC	28	\$9,422,964.31	31.27%	0	\$0.00	NA								
	Unavailable	58	\$20,713,662.38	68.73%	0	\$0.00	NA								
Total		86	\$30,136,626.69	100%	0	\$0.00	0								
31412UVN7	CITIMORTGAGE, INC	18	\$8,617,314.00	21.5%	0	\$0.00	NA								
	Unavailable	68	\$31,460,397.57	78.5%	0	\$0.00	NA								
Total		86	\$40,077,711.57	100%	0	\$0.00	0								
31412UVQ0	CITIMORTGAGE, INC	8	\$943,919.56	40.24%	0	\$0.00	NA								
	Unavailable	9	\$1,401,957.55	59.76%	0	\$0.00	NA								
Total		17	\$2,345,877.11	100%	0	\$0.00	0								
31412UVR8	CITIMORTGAGE, INC	19	\$7,766,220.29	31.82%	0	\$0.00	NA								
	Unavailable	35	\$16,636,700.00	68.18%	0	\$0.00	NA								
Total		54	\$24,402,920.29	100%	0	\$0.00	0								
31412UVT4	CITIMORTGAGE, INC	31	\$8,538,982.02	41.51%	0	\$0.00	NA								

31413CQ85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00	100%	0	\$0.00	NA												
Total		14	\$2,491,800.00	100%	0	\$0.00	NA												
31413CQ93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100%	0	\$0.00	NA												
Total		55	\$15,079,266.83	100%	0	\$0.00	NA												
31414ME28	RBC BANK (USA)	75	\$15,314,369.80	100%	0	\$0.00	NA												
Total		75	\$15,314,369.80	100%	0	\$0.00	NA												
31414MEZ5	RBC BANK (USA)	65	\$15,088,677.75	100%	0	\$0.00	NA												
Total		65	\$15,088,677.75	100%	0	\$0.00	NA												
31415TQW3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	0	\$0.00	NA												
Total		18	\$3,502,200.00	100%	0	\$0.00	NA												
31415YN62	THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0	\$0.00	NA												
Total		78	\$25,116,365.23	100%	0	\$0.00	NA												
31415YN70	THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0	\$0.00	NA												
Total		112	\$24,998,625.67	100%	0	\$0.00	NA												
31415YN96	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA												
Total		53	\$5,503,445.11	100%	0	\$0.00	NA												
31415YPB9	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0	\$0.00	NA												
Total		64	\$10,081,528.93	100%	0	\$0.00	NA												
31415YPC7	THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA												
Total		61	\$15,004,413.07	100%	0	\$0.00	NA												
31415YPE3	THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA												
Total		42	\$7,516,191.13	100%	0	\$0.00	NA												
31416LC20	GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA												
	Unavailable	3	\$592,854.74	16.94%	0	\$0.00	NA												
Total		17	\$3,499,848.88	100%	0	\$0.00	NA												
31416LC38	GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA												
	Unavailable	11	\$1,563,868.32	28.43%	0	\$0.00	NA												
Total		33	\$5,500,215.15	100%	0	\$0.00	NA												
31416LC46	GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%	0	\$0.00	NA												
	Unavailable	7	\$1,643,780.12	7.53%	0	\$0.00	NA												
Total		95	\$21,839,311.71	100%	0	\$0.00	NA												
31416LC53	GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA												
	Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA												
Total		64	\$11,696,450.01	100%	0	\$0.00	NA												
31416LCY0	GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA												
	Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA												
Total		22	\$5,000,171.27	100%	0	\$0.00	NA												
31416LCZ7	GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA												
	Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA												
Total		33	\$6,499,513.54	100%	0	\$0.00	NA												
31416MD84	SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA												
Total		10	\$1,775,720.00	100%	0	\$0.00	NA												
31416MD92	SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA												

31417J4U1	POPULAR MORTGAGE, INC	18	\$2,733,757.59	100%	0	\$0.00	NA												
Total		18	\$2,733,757.59	100%	0	\$0.00	NA												
31417J4V9	POPULAR MORTGAGE, INC	9	\$1,172,850.00	100%	0	\$0.00	NA												
Total		9	\$1,172,850.00	100%	0	\$0.00	NA												
31417JEB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0	\$0.00	NA												
Total		25	\$4,673,083.87	100%	0	\$0.00	NA												
31417JEC0	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0	\$0.00	NA												
Total		14	\$1,691,783.93	100%	0	\$0.00	NA												
31417JHL7	THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64%	0	\$0.00	NA												
	Unavailable	2	\$388,480.30	4.36%	0	\$0.00	NA												
Total		37	\$8,905,283.59	100%	0	\$0.00	NA												
31417JHM5	THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78%	0	\$0.00	NA												
	Unavailable	4	\$935,870.14	5.22%	0	\$0.00	NA												
Total		96	\$17,931,001.28	100%	0	\$0.00	NA												
31417JHN3	THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%	0	\$0.00	NA												
	Unavailable	1	\$173,634.03	3.58%	0	\$0.00	NA												
Total		29	\$4,850,304.60	100%	0	\$0.00	NA												
31417JHP8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100%	0	\$0.00	NA												
Total		49	\$6,369,818.37	100%	0	\$0.00	NA												
31417JHQ6	THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100%	0	\$0.00	NA												
Total		98	\$14,737,010.78	100%	0	\$0.00	NA												
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100%	0	\$0.00	NA												
Total		10	\$1,296,347.89	100%	0	\$0.00	NA												
31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100%	0	\$0.00	NA												
Total		15	\$1,968,752.15	100%	0	\$0.00	NA												
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100%	0	\$0.00	NA												
Total		43	\$8,998,480.73	100%	0	\$0.00	NA												
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,471.00	100%	0	\$0.00	NA												
Total		226	\$49,937,471.00	100%	0	\$0.00	NA												
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100%	0	\$0.00	NA												
Total		33	\$2,088,107.37	100%	0	\$0.00	NA												
31417JU65	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55	100%	0	\$0.00	NA												
Total		55	\$5,448,292.55	100%	0	\$0.00	NA												
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100%	0	\$0.00	NA												
Total		105	\$13,737,651.89	100%	0	\$0.00	NA												
31417JU81	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100%	0	\$0.00	NA												
Total		196	\$49,873,891.30	100%	0	\$0.00	NA												
31417JU99	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100%	0	\$0.00	NA												
Total		38	\$2,317,752.81	100%	0	\$0.00	NA												
31417JUB4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100%	0	\$0.00	NA												
Total		229	\$46,889,287.35	100%	0	\$0.00	NA												
31417JUR9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100%	0	\$0.00	NA												

31417NJ44	PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$848,034.48	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,188,237.12	100%	0	\$0.00	0												
31417NJ51	PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,433,066.63	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,379,936.38	100%	0	\$0.00	0												
31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,514,373.85	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,862,860.23	100%	0	\$0.00	0												
31417NJ77	PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,514,392.94	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$30,356,268.56	100%	0	\$0.00	0												
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,080,709.35	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,748,884.59	100%	0	\$0.00	0												
31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,103,851.79	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,034,351.79	100%	0	\$0.00	0												
31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,405,657.86	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$45,450,002.70	100%	0	\$0.00	0												
31417NJD4	PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,380,223.12	100%	0	\$0.00	0												
31417NJF9	PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,151.87	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,753,752.23	100%	0	\$0.00	0												
31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$201,285.74	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,024,653.05	100%	0	\$0.00	0												
31417NJH5	PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,785,834.81	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$36,260,310.72	100%	0	\$0.00	0												
31417NJK8	PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$534,854.38	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,185,716.11	100%	0	\$0.00	0												
31417NJL6	PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,870,818.62	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,949,459.09	100%	0	\$0.00	0												
31417NJM4	PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$791,950.37	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,594,469.59	100%	0	\$0.00	0												
31417NJN2	PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,996,816.05	100%	0	\$0.00	0												
31417NJP7	PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,170,172.94	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417NKQ3	PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA												
	Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA												
Total		25	\$3,914,326.46	100%	0	\$0.00													
31417NKR1	PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA												
	Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA												
Total		64	\$13,457,080.55	100%	0	\$0.00													
31417NKS9	PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA												
	Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA												
Total		17	\$1,900,139.67	100%	0	\$0.00													
31417NKT7	PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA												
	Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA												
Total		19	\$1,130,195.27	100%	0	\$0.00													
31417NKU4	PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA												
	Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA												
Total		292	\$43,136,425.54	100%	0	\$0.00													
31417NKV2	PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA												
	Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA												
Total		73	\$13,401,439.38	100%	0	\$0.00													
31417NKW0	PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA												
	Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA												
Total		42	\$3,704,638.74	100%	0	\$0.00													
31417NKX8	PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA												
	Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA												
Total		234	\$56,418,734.63	100%	0	\$0.00													
31417NKZ3	PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA												
Total		47	\$12,979,356.65	100%	0	\$0.00													
31417NLA7	PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	\$0.00	NA												
	Unavailable	6	\$838,701.83	25.16%	0	\$0.00	NA												
Total		24	\$3,333,943.52	100%	0	\$0.00													
31417NLB5	PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	0	\$0.00	NA												
	Unavailable	26	\$1,634,030.38	45.55%	0	\$0.00	NA												
Total		60	\$3,587,093.73	100%	0	\$0.00													
31417NLC3	PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA												
	Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA												
Total		39	\$3,862,223.27	100%	0	\$0.00													
31417NLD1	PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA												
Total		10	\$2,831,619.70	100%	0	\$0.00													
31417NLE9	PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA												
	Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA												
Total		11	\$1,318,636.81	100%	0	\$0.00													
31417NLF6	PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00	NA												
	Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA												
Total		13	\$2,135,908.80	100%	0	\$0.00													
31417NLG4	PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA												
	Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA												
Total		16	\$1,038,814.68	100%	0	\$0.00													

	Unavailable	33	\$11,358,740.97	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$30,021,889.00	100%	0	\$0.00	0												
31417QRE6	SUNTRUST MORTGAGE INC	9	\$3,385,915.36	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$6,627,900.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$10,013,815.36	100%	0	\$0.00	0												
31417QRF3	SUNTRUST MORTGAGE INC	13	\$3,787,850.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$11,223,250.00	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$15,011,100.00	100%	0	\$0.00	0												
31417QRG1	SUNTRUST MORTGAGE INC	8	\$2,604,900.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$7,406,350.00	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$10,011,250.00	100%	0	\$0.00	0												
31417QRJ5	SUNTRUST MORTGAGE INC	21	\$4,312,815.67	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,688,721.52	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,001,537.19	100%	0	\$0.00	0												
31417QRK2	SUNTRUST MORTGAGE INC	22	\$6,360,399.73	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,673,825.38	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,034,225.11	100%	0	\$0.00	0												
31417QRL0	SUNTRUST MORTGAGE INC	15	\$4,003,010.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,007,800.00	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,010,810.00	100%	0	\$0.00	0												
31417QRM8	SUNTRUST MORTGAGE INC	57	\$14,568,470.81	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$25,406,950.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$39,975,420.81	100%	0	\$0.00	0												
31417QRN6	SUNTRUST MORTGAGE INC	57	\$14,422,575.27	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$35,569,800.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$49,992,375.27	100%	0	\$0.00	0												
31417QRP1	SUNTRUST MORTGAGE INC	22	\$6,730,940.00	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,604,750.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,335,690.00	100%	0	\$0.00	0												
31417QRS5	SUNTRUST MORTGAGE INC	28	\$6,256,929.35	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,160,250.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,417,179.35	100%	0	\$0.00	0												
31417QRT3	SUNTRUST MORTGAGE INC	29	\$6,697,180.83	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,503,926.39	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,201,107.22	100%	0	\$0.00	0												
31417QRU0	SUNTRUST MORTGAGE INC	8	\$2,639,002.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,588,763.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,227,765.00	100%	0	\$0.00	0												
31417QSF2	METLIFE BANK, NA	14	\$1,305,339.64	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$367,535.40	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,672,875.04	100%	0	\$0.00	0												
31417QSG0	METLIFE BANK, NA	18	\$1,726,597.00	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$132,150.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,858,747.00	100%	0	\$0.00	0												
31417QSH8	METLIFE BANK, NA	7	\$2,710,130.72	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,946,900.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417QYN8	HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$13,000,886.62	100%	0	\$0.00	0												
31417QYP3	HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$20,001,014.60	100%	0	\$0.00	0												
31417QYQ1	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,000,357.62	100%	0	\$0.00	0												
31417QYR9	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,000,291.88	100%	0	\$0.00	0												
31417QYS7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,500,290.03	100%	0	\$0.00	0												
31417QYT5	HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,664,233.22	100%	0	\$0.00	0												
31417QYU2	HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,354,700.00	100%	0	\$0.00	0												
31417QYV0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,997,517.82	100%	0	\$0.00	0												
31417QYW8	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,000,746.65	100%	0	\$0.00	0												
31417QYX6	HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$15,986,200.00	100%	0	\$0.00	0												
31417QYY4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,000,700.00	100%	0	\$0.00	0												
31417QYZ1	HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$18,169,098.56	100%	0	\$0.00	0												
31417QZA5	HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,001,295.70	100%	0	\$0.00	0												
31417QZC1	HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,500,645.16	100%	0	\$0.00	0												
31417QZD9	HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,000,647.52	100%	0	\$0.00	0												
31417QZE7	HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$6,027,750.00	100%	0	\$0.00	0												
31417QZF4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,975,750.00	100%	0	\$0.00	0												
31417QZG2	HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$5,085,500.00	100%	0	\$0.00	0												
31417QZH0	HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,707,272.23	100%	0	\$0.00	0												
31417QZJ6	HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,666,967.54	100%	0	\$0.00	0												
31417QZL1	HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		902	\$250,712,970.84	100%	0	\$0.00												
31417SA42	WELLS FARGO BANK, N.A	473	\$137,285,598.09	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,544,913.34	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		525	\$150,830,511.43	100%	0	\$0.00												
31417SC24	WELLS FARGO BANK, N.A	155	\$61,911,871.63	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,934,419.61	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$69,846,291.24	100%	0	\$0.00												
31417SC32	WELLS FARGO BANK, N.A	105	\$20,103,967.33	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$26,280,566.21	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$46,384,533.54	100%	0	\$0.00												
31417SC40	WELLS FARGO BANK, N.A	363	\$49,748,923.10	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$60,212,023.63	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		832	\$109,960,946.73	100%	0	\$0.00												
31417SC57	WELLS FARGO BANK, N.A	24	\$4,564,986.95	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,928,212.02	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$19,493,198.97	100%	0	\$0.00												
31417SC65	WELLS FARGO BANK, N.A	24	\$4,224,179.60	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,776,435.69	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,615.29	100%	0	\$0.00												
31417SC73	WELLS FARGO BANK, N.A	1	\$220,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,439,602.32	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,659,602.32	100%	0	\$0.00												
31417SC81	WELLS FARGO BANK, N.A	15	\$2,212,643.35	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,545,846.63	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,758,489.98	100%	0	\$0.00												
31417SCX6	WELLS FARGO BANK, N.A	249	\$94,463,148.68	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,581,773.87	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$100,044,922.55	100%	0	\$0.00												
31417SCY4	WELLS FARGO BANK, N.A	304	\$92,990,138.54	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,888,231.52	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$100,878,370.06	100%	0	\$0.00												
31417SD23	RBS CITIZENS, NA	210	\$54,477,342.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$54,477,342.66	100%	0	\$0.00												
31417SD31	RBS CITIZENS, NA	8	\$1,751,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,751,700.00	100%	0	\$0.00												
31417SD49	RBS CITIZENS, NA	77	\$17,616,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$17,616,621.00	100%	0	\$0.00												
31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,795,710.25	100%	0	\$0.00												
31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,925,799.33	100%	0	\$0.00												
31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,016,890.00	100%	0	\$0.00												
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417SVJ6	PULTE MORTGAGE, L.L.C	13	\$3,040,606.00	100%	0	\$0.00	NA												
Total		13	\$3,040,606.00	100%	0	\$0.00													
31417SVK3	PULTE MORTGAGE, L.L.C	31	\$6,000,560.00	100%	0	\$0.00	NA												
Total		31	\$6,000,560.00	100%	0	\$0.00													
31417SVL1	PULTE MORTGAGE, L.L.C	11	\$2,033,886.00	100%	0	\$0.00	NA												
Total		11	\$2,033,886.00	100%	0	\$0.00													
31417SVM9	PULTE MORTGAGE, L.L.C	26	\$4,967,382.51	100%	0	\$0.00	NA												
Total		26	\$4,967,382.51	100%	0	\$0.00													
31417SVN7	PULTE MORTGAGE, L.L.C	19	\$3,029,641.00	100%	0	\$0.00	NA												
Total		19	\$3,029,641.00	100%	0	\$0.00													
31417SVQ0	PULTE MORTGAGE, L.L.C	32	\$5,999,573.37	100%	0	\$0.00	NA												
Total		32	\$5,999,573.37	100%	0	\$0.00													
31417SVR8	PULTE MORTGAGE, L.L.C	50	\$9,016,387.00	100%	0	\$0.00	NA												
Total		50	\$9,016,387.00	100%	0	\$0.00													
31417T3B2	Unavailable	21	\$5,760,199.37	100%	0	\$0.00	NA												
Total		21	\$5,760,199.37	100%	0	\$0.00													
31417T3G1	Unavailable	19	\$5,360,348.56	100%	0	\$0.00	NA												
Total		19	\$5,360,348.56	100%	0	\$0.00													
31417T3J5	Unavailable	15	\$5,034,835.62	100%	0	\$0.00	NA												
Total		15	\$5,034,835.62	100%	0	\$0.00													
31417T3K2	Unavailable	20	\$1,226,018.23	100%	0	\$0.00	NA												
Total		20	\$1,226,018.23	100%	0	\$0.00													
31417T3M8	Unavailable	21	\$6,492,095.58	100%	0	\$0.00	NA												
Total		21	\$6,492,095.58	100%	0	\$0.00													
31417T3P1	Unavailable	18	\$4,870,698.82	100%	0	\$0.00	NA												
Total		18	\$4,870,698.82	100%	0	\$0.00													
31417T3R7	Unavailable	9	\$1,162,172.18	100%	0	\$0.00	NA												
Total		9	\$1,162,172.18	100%	0	\$0.00													
31417T3S5	Unavailable	18	\$1,240,282.97	100%	0	\$0.00	NA												
Total		18	\$1,240,282.97	100%	0	\$0.00													
31417T3T3	Unavailable	30	\$9,700,068.09	100%	0	\$0.00	NA												
Total		30	\$9,700,068.09	100%	0	\$0.00													
31417T3U0	Unavailable	15	\$5,001,005.00	100%	0	\$0.00	NA												
Total		15	\$5,001,005.00	100%	0	\$0.00													
31417T3V8	Unavailable	14	\$4,350,207.48	100%	0	\$0.00	NA												
Total		14	\$4,350,207.48	100%	0	\$0.00													
31417T3Z9	Unavailable	19	\$5,040,446.18	100%	0	\$0.00	NA												
Total		19	\$5,040,446.18	100%	0	\$0.00													
31417T4B1	Unavailable	16	\$1,064,417.50	100%	0	\$0.00	NA												
Total		16	\$1,064,417.50	100%	0	\$0.00													
31417T4C9	Unavailable	20	\$4,752,587.91	100%	0	\$0.00	NA												

31417TL30	BANK OF AMERICA, N.A	559	\$152,593,341.63	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$46,628,777.06	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		719	\$199,222,118.69	100%	0	\$0.00	0												
31417TL48	BANK OF AMERICA, N.A	90	\$25,030,828.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,030,828.02	100%	0	\$0.00	0												
31417TL55	BANK OF AMERICA, N.A	247	\$24,204,269.68	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$25,919,195.44	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$50,123,465.12	100%	0	\$0.00	0												
31417TL63	BANK OF AMERICA, N.A	159	\$18,668,247.23	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,292,383.77	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$29,960,631.00	100%	0	\$0.00	0												
31417TL71	BANK OF AMERICA, N.A	381	\$24,583,703.56	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$15,550,237.72	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$40,133,941.28	100%	0	\$0.00	0												
31417TL89	BANK OF AMERICA, N.A	330	\$32,309,939.76	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$17,703,165.67	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		510	\$50,013,105.43	100%	0	\$0.00	0												
31417TL97	BANK OF AMERICA, N.A	93	\$6,612,755.82	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,393,437.17	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$10,006,192.99	100%	0	\$0.00	0												
31417TL10	BANK OF AMERICA, N.A	476	\$100,122,480.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$100,122,480.83	100%	0	\$0.00	0												
31417TLM8	BANK OF AMERICA, N.A	248	\$68,279,911.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$68,279,911.74	100%	0	\$0.00	0												
31417TLN6	BANK OF AMERICA, N.A	7	\$1,470,582.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,470,582.33	100%	0	\$0.00	0												
31417TLP1	BANK OF AMERICA, N.A	122	\$29,958,606.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$29,958,606.88	100%	0	\$0.00	0												
31417TLQ9	BANK OF AMERICA, N.A	10	\$1,399,451.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,399,451.47	100%	0	\$0.00	0												
31417TLR7	BANK OF AMERICA, N.A	23	\$3,806,747.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,806,747.26	100%	0	\$0.00	0												
31417TLS5	BANK OF AMERICA, N.A	14	\$2,296,044.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,296,044.76	100%	0	\$0.00	0												
31417TLT3	BANK OF AMERICA, N.A	167	\$41,357,739.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$41,357,739.66	100%	0	\$0.00	0												
31417TLU0	BANK OF AMERICA, N.A	21	\$2,240,235.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,240,235.55	100%	0	\$0.00	0												
31417TLV8	BANK OF AMERICA, N.A	25	\$4,773,272.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,773,272.70	100%	0	\$0.00	0												
31417TLW6	BANK OF AMERICA, N.A	20	\$3,444,784.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,444,784.33	100%	0	\$0.00	0												
31417TLX4	BANK OF AMERICA, N.A	571	\$147,104,773.20	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	398	\$102,127,296.03	40.98%	0	\$0.00	NA												
Total		969	\$249,232,069.23	100%	0	\$0.00													
31417TLY2	BANK OF AMERICA, N.A	238	\$62,111,911.07	24.88%	0	\$0.00	NA												
	Unavailable	805	\$187,530,931.49	75.12%	0	\$0.00	NA												
Total		1,043	\$249,642,842.56	100%	0	\$0.00													
31417TLZ9	BANK OF AMERICA, N.A	470	\$124,907,639.95	62.49%	0	\$0.00	NA												
	Unavailable	289	\$74,986,838.41	37.51%	0	\$0.00	NA												
Total		759	\$199,894,478.36	100%	0	\$0.00													
31417TM21	BANK OF AMERICA, N.A	73	\$19,533,448.08	79.47%	0	\$0.00	NA												
	Unavailable	16	\$5,047,241.75	20.53%	0	\$0.00	NA												
Total		89	\$24,580,689.83	100%	0	\$0.00													
31417TM39	BANK OF AMERICA, N.A	61	\$15,687,555.58	100%	0	\$0.00	NA												
Total		61	\$15,687,555.58	100%	0	\$0.00													
31417TM47	BANK OF AMERICA, N.A	58	\$15,112,902.59	95.81%	0	\$0.00	NA												
	Unavailable	2	\$660,709.44	4.19%	0	\$0.00	NA												
Total		60	\$15,773,612.03	100%	0	\$0.00													
31417TM54	BANK OF AMERICA, N.A	73	\$15,552,829.28	38.96%	0	\$0.00	NA												
	Unavailable	128	\$24,362,466.19	61.04%	0	\$0.00	NA												
Total		201	\$39,915,295.47	100%	0	\$0.00													
31417TM62	BANK OF AMERICA, N.A	181	\$37,363,179.21	94.56%	0	\$0.00	NA												
	Unavailable	9	\$2,151,235.65	5.44%	0	\$0.00	NA												
Total		190	\$39,514,414.86	100%	0	\$0.00													
31417TM70	BANK OF AMERICA, N.A	57	\$14,620,486.05	51.76%	0	\$0.00	NA												
	Unavailable	48	\$13,626,066.33	48.24%	0	\$0.00	NA												
Total		105	\$28,246,552.38	100%	0	\$0.00													
31417TM88	BANK OF AMERICA, N.A	95	\$26,051,003.59	93.02%	0	\$0.00	NA												
	Unavailable	8	\$1,953,889.88	6.98%	0	\$0.00	NA												
Total		103	\$28,004,893.47	100%	0	\$0.00													
31417TM96	BANK OF AMERICA, N.A	238	\$16,135,132.16	64.53%	0	\$0.00	NA												
	Unavailable	127	\$8,869,837.11	35.47%	0	\$0.00	NA												
Total		365	\$25,004,969.27	100%	0	\$0.00													
31417TMA3	BANK OF AMERICA, N.A	158	\$15,686,813.95	100%	0	\$0.00	NA												
Total		158	\$15,686,813.95	100%	0	\$0.00													
31417TMB1	BANK OF AMERICA, N.A	4	\$1,058,658.00	100%	0	\$0.00	NA												
Total		4	\$1,058,658.00	100%	0	\$0.00													
31417TMC9	BANK OF AMERICA, N.A	71	\$21,553,461.31	75.6%	0	\$0.00	NA												
	Unavailable	20	\$6,958,071.27	24.4%	0	\$0.00	NA												
Total		91	\$28,511,532.58	100%	0	\$0.00													
31417TMD7	BANK OF AMERICA, N.A	88	\$10,317,603.81	90.58%	0	\$0.00	NA												
	Unavailable	9	\$1,073,310.00	9.42%	0	\$0.00	NA												
Total		97	\$11,390,913.81	100%	0	\$0.00													
31417TME5	BANK OF AMERICA, N.A	132	\$8,604,149.66	91.92%	0	\$0.00	NA												
	Unavailable	12	\$756,297.63	8.08%	0	\$0.00	NA												
Total		144	\$9,360,447.29	100%	0	\$0.00													
31417TMF2	BANK OF AMERICA, N.A	146	\$14,325,170.80	89.08%	0	\$0.00	NA												

31417TNB0	BANK OF AMERICA, N.A	356	\$69,100,945.93	55.25%	0	\$0.00	NA												
	Unavailable	265	\$55,958,099.78	44.75%	0	\$0.00	NA												
Total		621	\$125,059,045.71	100%	0	\$0.00													
31417TNC8	BANK OF AMERICA, N.A	49	\$3,086,578.86	79.13%	0	\$0.00	NA												
	Unavailable	13	\$814,143.58	20.87%	0	\$0.00	NA												
Total		62	\$3,900,722.44	100%	0	\$0.00													
31417TND6	BANK OF AMERICA, N.A	220	\$49,982,500.50	100%	0	\$0.00	NA												
Total		220	\$49,982,500.50	100%	0	\$0.00													
31417TNE4	BANK OF AMERICA, N.A	333	\$23,302,289.68	58.34%	0	\$0.00	NA												
	Unavailable	237	\$16,636,762.94	41.66%	0	\$0.00	NA												
Total		570	\$39,939,052.62	100%	0	\$0.00													
31417TNF1	BANK OF AMERICA, N.A	27	\$5,792,203.68	100%	0	\$0.00	NA												
Total		27	\$5,792,203.68	100%	0	\$0.00													
31417TNH7	BANK OF AMERICA, N.A	147	\$35,539,077.14	100%	0	\$0.00	NA												
Total		147	\$35,539,077.14	100%	0	\$0.00													
31417TNJ3	BANK OF AMERICA, N.A	68	\$21,107,611.15	84.39%	0	\$0.00	NA												
	Unavailable	12	\$3,905,365.45	15.61%	0	\$0.00	NA												
Total		80	\$25,012,976.60	100%	0	\$0.00													
31417TNK0	BANK OF AMERICA, N.A	1,146	\$344,603,296.67	38.42%	0	\$0.00	NA												
	Unavailable	1,739	\$552,294,821.82	61.58%	0	\$0.00	NA												
Total		2,885	\$896,898,118.49	100%	0	\$0.00													
31417TNN4	BANK OF AMERICA, N.A	300	\$20,162,649.21	80.08%	0	\$0.00	NA												
	Unavailable	76	\$5,015,036.61	19.92%	0	\$0.00	NA												
Total		376	\$25,177,685.82	100%	0	\$0.00													
31417TNP9	BANK OF AMERICA, N.A	304	\$29,976,578.59	72.71%	0	\$0.00	NA												
	Unavailable	114	\$11,250,513.59	27.29%	0	\$0.00	NA												
Total		418	\$41,227,092.18	100%	0	\$0.00													
31417TNQ7	BANK OF AMERICA, N.A	186	\$44,485,771.90	88.1%	0	\$0.00	NA												
	Unavailable	21	\$6,011,354.57	11.9%	0	\$0.00	NA												
Total		207	\$50,497,126.47	100%	0	\$0.00													
31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0	\$0.00	NA												
Total		17	\$3,581,108.93	100%	0	\$0.00													
31417TP28	BANK OF AMERICA, N.A	10	\$949,949.82	30.96%	0	\$0.00	NA												
	Unavailable	22	\$2,118,559.42	69.04%	0	\$0.00	NA												
Total		32	\$3,068,509.24	100%	0	\$0.00													
31417TP36	BANK OF AMERICA, N.A	20	\$1,936,841.31	60.68%	0	\$0.00	NA												
	Unavailable	13	\$1,254,985.63	39.32%	0	\$0.00	NA												
Total		33	\$3,191,826.94	100%	0	\$0.00													
31417TP44	BANK OF AMERICA, N.A	356	\$42,108,920.12	42.18%	0	\$0.00	NA												
	Unavailable	489	\$57,727,518.55	57.82%	0	\$0.00	NA												
Total		845	\$99,836,438.67	100%	0	\$0.00													
31417TP51	BANK OF AMERICA, N.A	221	\$62,605,894.27	52.17%	0	\$0.00	NA												
	Unavailable	195	\$57,395,222.65	47.83%	0	\$0.00	NA												
Total		416	\$120,001,116.92	100%	0	\$0.00													
31417TP69	BANK OF AMERICA, N.A	621	\$164,632,850.08	82.49%	0	\$0.00	NA												

	Unavailable	108	\$34,957,664.60	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$199,590,514.68	100%	0	\$0.00	0												
31417TP77	BANK OF AMERICA, N.A	19	\$4,409,764.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,409,764.95	100%	0	\$0.00	0												
31417TP85	BANK OF AMERICA, N.A	35	\$7,591,196.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,591,196.26	100%	0	\$0.00	0												
31417TP93	BANK OF AMERICA, N.A	296	\$99,490,148.00	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$104,155,340.33	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$203,645,488.33	100%	0	\$0.00	0												
31417TPU6	BANK OF AMERICA, N.A	97	\$9,508,357.25	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,816,858.90	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,325,216.15	100%	0	\$0.00	0												
31417TPV4	BANK OF AMERICA, N.A	59	\$5,741,220.73	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,563,251.55	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,304,472.28	100%	0	\$0.00	0												
31417TPW2	BANK OF AMERICA, N.A	38	\$3,731,593.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,731,593.63	100%	0	\$0.00	0												
31417TPX0	BANK OF AMERICA, N.A	171	\$10,004,972.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$10,004,972.17	100%	0	\$0.00	0												
31417TPY8	BANK OF AMERICA, N.A	29	\$1,576,731.43	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,524,255.49	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,100,986.92	100%	0	\$0.00	0												
31417TPZ5	BANK OF AMERICA, N.A	89	\$4,469,028.86	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$588,472.13	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,057,500.99	100%	0	\$0.00	0												
31417TQ27	BANK OF AMERICA, N.A	21	\$5,554,567.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,554,567.75	100%	0	\$0.00	0												
31417TQ43	BANK OF AMERICA, N.A	84	\$18,743,262.54	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,263,656.58	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$25,006,919.12	100%	0	\$0.00	0												
31417TQ50	BANK OF AMERICA, N.A	8	\$1,637,866.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,637,866.80	100%	0	\$0.00	0												
31417TQ68	BANK OF AMERICA, N.A	21	\$6,241,799.52	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,280,845.58	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,522,645.10	100%	0	\$0.00	0												
31417TQ84	BANK OF AMERICA, N.A	33	\$9,606,516.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,606,516.29	100%	0	\$0.00	0												
31417TQ92	BANK OF AMERICA, N.A	249	\$72,945,144.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$72,945,144.15	100%	0	\$0.00	0												
31417TQA9	BANK OF AMERICA, N.A	30	\$6,912,144.86	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,195,159.40	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,107,304.26	100%	0	\$0.00	0												
31417TQB7	BANK OF AMERICA, N.A	44	\$2,961,393.09	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,266,382.52	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		62	\$4,227,775.61	100%	0	\$0.00													
31417TQC5	BANK OF AMERICA, N.A	63	\$6,124,223.40	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,283,613.32	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,407,836.72	100%	0	\$0.00													
31417TQD3	BANK OF AMERICA, N.A	67	\$7,886,361.13	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,134,372.81	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,020,733.94	100%	0	\$0.00													
31417TQE1	BANK OF AMERICA, N.A	123	\$8,309,157.23	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,621,537.55	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$14,930,694.78	100%	0	\$0.00													
31417TQF8	BANK OF AMERICA, N.A	68	\$7,949,843.75	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,060,081.72	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,009,925.47	100%	0	\$0.00													
31417TQG6	BANK OF AMERICA, N.A	121	\$7,725,542.46	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,056,278.83	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,781,821.29	100%	0	\$0.00													
31417TQH4	BANK OF AMERICA, N.A	132	\$13,101,119.31	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,521,763.33	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,622,882.64	100%	0	\$0.00													
31417TQJ0	BANK OF AMERICA, N.A	16	\$2,657,555.95	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$808,407.92	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,465,963.87	100%	0	\$0.00													
31417TQK7	BANK OF AMERICA, N.A	26	\$3,590,222.08	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$973,047.60	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,563,269.68	100%	0	\$0.00													
31417TQL5	BANK OF AMERICA, N.A	33	\$8,456,177.82	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$657,715.37	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,113,893.19	100%	0	\$0.00													
31417TQM3	BANK OF AMERICA, N.A	68	\$3,969,773.09	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,043,173.11	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,012,946.20	100%	0	\$0.00													
31417TQN1	BANK OF AMERICA, N.A	40	\$3,880,819.88	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,068,931.27	100%	0	\$0.00													
31417TQP6	BANK OF AMERICA, N.A	31	\$8,193,747.73	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,293,234.02	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,486,981.75	100%	0	\$0.00													
31417TQQ4	BANK OF AMERICA, N.A	118	\$30,610,883.55	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$60,278,439.40	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$90,889,322.95	100%	0	\$0.00													
31417TQR2	BANK OF AMERICA, N.A	62	\$15,767,762.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,767,762.03	100%	0	\$0.00													
31417TQS0	BANK OF AMERICA, N.A	25	\$14,403,185.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$14,403,185.85	100%	0	\$0.00													
31417TQT8	BANK OF AMERICA, N.A	21	\$1,483,960.70	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$273,679.30	15.57%	0	\$0.00	NA												
Total		25	\$1,757,640.00	100%	0	\$0.00													
31417TQU5	BANK OF AMERICA, N.A	27	\$5,004,957.47	100%	0	\$0.00	NA												
Total		27	\$5,004,957.47	100%	0	\$0.00													
31417TQV3	BANK OF AMERICA, N.A	207	\$28,644,753.22	50.41%	0	\$0.00	NA												
	Unavailable	203	\$28,183,187.34	49.59%	0	\$0.00	NA												
Total		410	\$56,827,940.56	100%	0	\$0.00													
31417TQW1	BANK OF AMERICA, N.A	434	\$99,748,830.79	100%	0	\$0.00	NA												
Total		434	\$99,748,830.79	100%	0	\$0.00													
31417TQX9	BANK OF AMERICA, N.A	31	\$5,950,489.56	100%	0	\$0.00	NA												
Total		31	\$5,950,489.56	100%	0	\$0.00													
31417TQY7	BANK OF AMERICA, N.A	8	\$1,675,872.79	100%	0	\$0.00	NA												
Total		8	\$1,675,872.79	100%	0	\$0.00													
31417TQZ4	BANK OF AMERICA, N.A	73	\$7,682,915.64	100%	0	\$0.00	NA												
Total		73	\$7,682,915.64	100%	0	\$0.00													
31417TR26	BANK OF AMERICA, N.A	660	\$140,869,784.65	56.39%	0	\$0.00	NA												
	Unavailable	486	\$108,962,899.18	43.61%	0	\$0.00	NA												
Total		1,146	\$249,832,683.83	100%	0	\$0.00													
31417TR34	BANK OF AMERICA, N.A	16	\$3,364,880.24	45.94%	0	\$0.00	NA												
	Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA												
Total		34	\$7,325,140.95	100%	0	\$0.00													
31417TR42	BANK OF AMERICA, N.A	180	\$17,759,117.23	35.47%	0	\$0.00	NA												
	Unavailable	325	\$32,312,452.02	64.53%	0	\$0.00	NA												
Total		505	\$50,071,569.25	100%	0	\$0.00													
31417TR59	BANK OF AMERICA, N.A	26	\$5,409,785.62	15.42%	0	\$0.00	NA												
	Unavailable	96	\$29,665,330.45	84.58%	0	\$0.00	NA												
Total		122	\$35,075,116.07	100%	0	\$0.00													
31417TR67	BANK OF AMERICA, N.A	22	\$5,512,464.86	15.73%	0	\$0.00	NA												
	Unavailable	94	\$29,533,841.65	84.27%	0	\$0.00	NA												
Total		116	\$35,046,306.51	100%	0	\$0.00													
31417TR75	BANK OF AMERICA, N.A	12	\$2,762,672.90	54.53%	0	\$0.00	NA												
	Unavailable	9	\$2,303,686.15	45.47%	0	\$0.00	NA												
Total		21	\$5,066,359.05	100%	0	\$0.00													
31417TR83	BANK OF AMERICA, N.A	47	\$3,846,918.65	80.3%	0	\$0.00	NA												
	Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA												
Total		60	\$4,790,734.56	100%	0	\$0.00													
31417TRB6	BANK OF AMERICA, N.A	121	\$33,648,121.10	42.47%	0	\$0.00	NA												
	Unavailable	159	\$45,585,795.85	57.53%	0	\$0.00	NA												
Total		280	\$79,233,916.95	100%	0	\$0.00													
31417TRC4	BANK OF AMERICA, N.A	29	\$7,480,062.31	53.38%	0	\$0.00	NA												
	Unavailable	25	\$6,532,215.75	46.62%	0	\$0.00	NA												
Total		54	\$14,012,278.06	100%	0	\$0.00													
31417TRD2	BANK OF AMERICA, N.A	146	\$14,298,369.06	57.02%	0	\$0.00	NA												
	Unavailable	108	\$10,777,276.97	42.98%	0	\$0.00	NA												
Total		254	\$25,075,646.03	100%	0	\$0.00													

31417TRE0	BANK OF AMERICA, N.A	38	\$9,904,640.62	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$40,109,868.00	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$50,014,508.62	100%	0	\$0.00	0												
31417TRF7	BANK OF AMERICA, N.A	1	\$226,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,832,986.94	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,058,986.94	100%	0	\$0.00	0												
31417TRG5	Unavailable	3	\$528,870.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$528,870.61	100%	0	\$0.00	0												
31417TRJ9	BANK OF AMERICA, N.A	84	\$21,787,613.48	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,014	\$228,141,151.93	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,098	\$249,928,765.41	100%	0	\$0.00	0												
31417TRK6	BANK OF AMERICA, N.A	2	\$447,747.87	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,525,609.83	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,973,357.70	100%	0	\$0.00	0												
31417TRL4	BANK OF AMERICA, N.A	4	\$538,650.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$656,931.92	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,195,581.92	100%	0	\$0.00	0												
31417TRM2	BANK OF AMERICA, N.A	9	\$3,169,850.93	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,674,726.80	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,844,577.73	100%	0	\$0.00	0												
31417TRP5	BANK OF AMERICA, N.A	271	\$56,472,666.65	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$43,751,915.65	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$100,224,582.30	100%	0	\$0.00	0												
31417TRQ3	BANK OF AMERICA, N.A	608	\$99,975,619.23	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	940	\$149,564,525.41	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,548	\$249,540,144.64	100%	0	\$0.00	0												
31417TRR1	BANK OF AMERICA, N.A	513	\$110,477,002.55	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	630	\$138,951,833.87	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,143	\$249,428,836.42	100%	0	\$0.00	0												
31417TRS9	BANK OF AMERICA, N.A	72	\$18,899,976.49	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$81,122,336.37	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$100,022,312.86	100%	0	\$0.00	0												
31417TRT7	BANK OF AMERICA, N.A	64	\$17,130,361.68	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$82,871,239.49	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$100,001,601.17	100%	0	\$0.00	0												
31417TRU4	BANK OF AMERICA, N.A	90	\$24,252,817.78	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$75,795,944.10	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$100,048,761.88	100%	0	\$0.00	0												
31417TRW0	BANK OF AMERICA, N.A	216	\$54,723,859.43	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	596	\$162,291,892.85	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$217,015,752.28	100%	0	\$0.00	0												
31417TRX8	BANK OF AMERICA, N.A	220	\$71,576,123.99	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	387	\$128,045,961.50	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$199,622,085.49	100%	0	\$0.00	0												
31417TRY6	BANK OF AMERICA, N.A	37	\$9,272,082.43	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$3,807,646.28	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,218,030.13	100%	0	\$0.00	0												
31417U2X2	BANK OF AMERICA, N.A	24	\$6,829,508.25	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$13,228,904.76	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,058,413.01	100%	0	\$0.00	0												
31417U2Y0	BANK OF AMERICA, N.A	26	\$8,004,615.67	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$12,011,756.74	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$20,016,372.41	100%	0	\$0.00	0												
31417U3A1	BANK OF AMERICA, N.A	89	\$23,235,403.32	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$77,045,563.75	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$100,280,967.07	100%	0	\$0.00	0												
31417U3B9	BANK OF AMERICA, N.A	94	\$26,713,001.35	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$73,908,482.86	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$100,621,484.21	100%	0	\$0.00	0												
31417U3C7	BANK OF AMERICA, N.A	31	\$8,711,339.96	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$41,690,455.09	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$50,401,795.05	100%	0	\$0.00	0												
31417U3D5	BANK OF AMERICA, N.A	37	\$10,412,240.36	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$39,666,475.44	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$50,078,715.80	100%	0	\$0.00	0												
31417U3E3	BANK OF AMERICA, N.A	144	\$34,152,753.73	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,679,910.45	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$54,832,664.18	100%	0	\$0.00	0												
31417U3H6	BANK OF AMERICA, N.A	73	\$4,213,618.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,213,618.72	100%	0	\$0.00	0												
31417U3L7	BANK OF AMERICA, N.A	15	\$2,098,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,098,870.00	100%	0	\$0.00	0												
31417U3M5	BANK OF AMERICA, N.A	21	\$2,737,214.23	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,232,483.93	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,969,698.16	100%	0	\$0.00	0												
31417U3N3	BANK OF AMERICA, N.A	368	\$100,353,300.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$100,353,300.97	100%	0	\$0.00	0												
31417U3P8	BANK OF AMERICA, N.A	89	\$25,010,248.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,010,248.28	100%	0	\$0.00	0												
31417U3Q6	BANK OF AMERICA, N.A	171	\$50,080,860.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,080,860.45	100%	0	\$0.00	0												
31417U3R4	BANK OF AMERICA, N.A	187	\$52,038,999.23	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$49,105,730.37	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$101,144,729.60	100%	0	\$0.00	0												
31417U3T0	BANK OF AMERICA, N.A	17	\$4,673,810.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,673,810.87	100%	0	\$0.00	0												
31417U3U7	BANK OF AMERICA, N.A	36	\$9,426,167.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,426,167.16	100%	0	\$0.00	0												
31417U3V5	BANK OF AMERICA, N.A	86	\$25,196,207.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417UEF8	CHASE HOME FINANCE, LLC	224	\$65,103,581.67	69.39%	0	\$0.00	NA												
	Unavailable	99	\$28,717,718.75	30.61%	0	\$0.00	NA												
Total		323	\$93,821,300.42	100%	0	\$0.00													
31417UEG6	CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01%	0	\$0.00	NA												
	Unavailable	38	\$12,056,655.93	48.99%	0	\$0.00	NA												
Total		78	\$24,609,379.38	100%	0	\$0.00													
31417UEH4	CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92%	0	\$0.00	NA												
	Unavailable	120	\$36,142,469.65	72.08%	0	\$0.00	NA												
Total		165	\$50,139,258.60	100%	0	\$0.00													
31417UEJ0	CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61%	0	\$0.00	NA												
	Unavailable	7	\$1,398,424.99	78.39%	0	\$0.00	NA												
Total		9	\$1,783,974.99	100%	0	\$0.00													
31417UEL5	CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100%	0	\$0.00	NA												
Total		21	\$5,815,952.36	100%	0	\$0.00													
31417UF34	Unavailable	30	\$5,518,380.47	100%	0	\$0.00	NA												
Total		30	\$5,518,380.47	100%	0	\$0.00													
31417UF42	Unavailable	30	\$5,671,174.37	100%	0	\$0.00	NA												
Total		30	\$5,671,174.37	100%	0	\$0.00													
31417UF67	Unavailable	22	\$5,619,574.20	100%	0	\$0.00	NA												
Total		22	\$5,619,574.20	100%	0	\$0.00													
31417UF75	Unavailable	33	\$5,158,103.09	100%	0	\$0.00	NA												
Total		33	\$5,158,103.09	100%	0	\$0.00													
31417UF83	Unavailable	25	\$5,209,931.72	100%	0	\$0.00	NA												
Total		25	\$5,209,931.72	100%	0	\$0.00													
31417UF91	Unavailable	32	\$4,542,082.37	100%	0	\$0.00	NA												
Total		32	\$4,542,082.37	100%	0	\$0.00													
31417UGA7	Unavailable	33	\$5,034,865.78	100%	0	\$0.00	NA												
Total		33	\$5,034,865.78	100%	0	\$0.00													
31417UGB5	Unavailable	32	\$5,492,045.00	100%	0	\$0.00	NA												
Total		32	\$5,492,045.00	100%	0	\$0.00													
31417UGC3	Unavailable	19	\$4,900,235.00	100%	0	\$0.00	NA												
Total		19	\$4,900,235.00	100%	0	\$0.00													
31417UGD1	Unavailable	37	\$5,684,995.00	100%	0	\$0.00	NA												
Total		37	\$5,684,995.00	100%	0	\$0.00													
31417UJ55	CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100%	0	\$0.00	NA												
Total		17	\$3,442,185.00	100%	0	\$0.00													
31417ULP8	THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100%	0	\$0.00	NA												
Total		87	\$14,436,539.47	100%	0	\$0.00													
31417ULS2	THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100%	0	\$0.00	NA												
Total		52	\$5,005,642.61	100%	0	\$0.00													
31417ULT0	THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100%	0	\$0.00	NA												
Total		58	\$3,512,787.54	100%	0	\$0.00													

31417ULU7	THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69%	0	\$0.00	NA												
	Unavailable	2	\$824,330.54	18.31%	0	\$0.00	NA												
Total		32	\$4,501,580.82	100%	0	\$0.00													
31417ULV5	THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94%	0	\$0.00	NA												
	Unavailable	2	\$264,882.93	26.06%	0	\$0.00	NA												
Total		8	\$1,016,423.90	100%	0	\$0.00													
31417ULW3	THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100%	0	\$0.00	NA												
Total		99	\$15,581,412.02	100%	0	\$0.00													
31417ULX1	THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100%	0	\$0.00	NA												
Total		67	\$11,174,935.62	100%	0	\$0.00													
31417ULY9	THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100%	0	\$0.00	NA												
Total		69	\$9,921,996.82	100%	0	\$0.00													
31417UPE9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4%	0	\$0.00	NA												
	Unavailable	7	\$1,280,750.00	26.6%	0	\$0.00	NA												
Total		24	\$4,815,400.00	100%	0	\$0.00													
31417UPF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38%	0	\$0.00	NA												
	Unavailable	24	\$5,047,720.61	32.62%	0	\$0.00	NA												
Total		75	\$15,476,130.43	100%	0	\$0.00													
31417UPG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08%	0	\$0.00	NA												
	Unavailable	4	\$535,109.50	21.92%	0	\$0.00	NA												
Total		14	\$2,441,709.50	100%	0	\$0.00													
31417UPH2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19%	0	\$0.00	NA												
	Unavailable	14	\$2,359,350.00	51.81%	0	\$0.00	NA												
Total		28	\$4,553,894.00	100%	0	\$0.00													
31417UQ24	Unavailable	10	\$1,318,527.23	100%	0	\$0.00	NA												
Total		10	\$1,318,527.23	100%	0	\$0.00													
31417UQ32	Unavailable	14	\$2,815,973.91	100%	0	\$0.00	NA												
Total		14	\$2,815,973.91	100%	0	\$0.00													
31417UQ57	Unavailable	18	\$3,513,777.35	100%	0	\$0.00	NA												
Total		18	\$3,513,777.35	100%	0	\$0.00													
31417UQ73	Unavailable	16	\$3,165,567.50	100%	0	\$0.00	NA												
Total		16	\$3,165,567.50	100%	0	\$0.00													
31417UQ81	Unavailable	11	\$2,307,781.04	100%	0	\$0.00	NA												
Total		11	\$2,307,781.04	100%	0	\$0.00													
31417UQK4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,616.31	24.7%	0	\$0.00	NA												
	Unavailable	6	\$1,062,689.00	75.3%	0	\$0.00	NA												
Total		8	\$1,411,305.31	100%	0	\$0.00													
31417UQM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62%	0	\$0.00	NA												
	Unavailable	6	\$1,101,111.62	65.38%	0	\$0.00	NA												
Total		8	\$1,684,111.62	100%	0	\$0.00													
31417UQP3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15%	0	\$0.00	NA												
	Unavailable	5	\$794,650.00	63.85%	0	\$0.00	NA												
Total		7	\$1,244,550.00	100%	0	\$0.00													
31417UQQ1	Unavailable	5	\$1,162,000.00	100%	0	\$0.00	NA												

	Unavailable	45	\$9,482,818.74	44.36%	0	\$0.00	NA												
Total		101	\$21,377,664.74	100%	0	\$0.00													
31417UWF8	CITIMORTGAGE, INC	27	\$5,756,501.00	60.62%	0	\$0.00	NA												
	Unavailable	13	\$3,740,121.25	39.38%	0	\$0.00	NA												
Total		40	\$9,496,622.25	100%	0	\$0.00													
31417UWG6	CITIMORTGAGE, INC	70	\$18,275,073.74	42.75%	0	\$0.00	NA												
	Unavailable	88	\$24,476,242.03	57.25%	0	\$0.00	NA												
Total		158	\$42,751,315.77	100%	0	\$0.00													
31417UWH4	CITIMORTGAGE, INC	25	\$4,031,513.59	51.17%	0	\$0.00	NA												
	Unavailable	27	\$3,847,266.35	48.83%	0	\$0.00	NA												
Total		52	\$7,878,779.94	100%	0	\$0.00													
31417UWJ0	CITIMORTGAGE, INC	9	\$1,592,528.00	34%	0	\$0.00	NA												
	Unavailable	15	\$3,091,479.08	66%	0	\$0.00	NA												
Total		24	\$4,684,007.08	100%	0	\$0.00													
31417UZ24	BANK OF AMERICA, N.A	40	\$2,403,663.00	84.85%	0	\$0.00	NA												
	Unavailable	6	\$429,300.00	15.15%	0	\$0.00	NA												
Total		46	\$2,832,963.00	100%	0	\$0.00													
31417UZ32	BANK OF AMERICA, N.A	18	\$3,010,219.30	56.9%	0	\$0.00	NA												
	Unavailable	22	\$2,280,366.29	43.1%	0	\$0.00	NA												
Total		40	\$5,290,585.59	100%	0	\$0.00													
31417UZ40	BANK OF AMERICA, N.A	226	\$41,224,021.27	68.63%	0	\$0.00	NA												
	Unavailable	88	\$18,839,050.42	31.37%	0	\$0.00	NA												
Total		314	\$60,063,071.69	100%	0	\$0.00													
31417UZ57	BANK OF AMERICA, N.A	45	\$10,564,660.65	100%	0	\$0.00	NA												
Total		45	\$10,564,660.65	100%	0	\$0.00													
31417UZ65	BANK OF AMERICA, N.A	128	\$28,957,730.08	100%	0	\$0.00	NA												
Total		128	\$28,957,730.08	100%	0	\$0.00													
31417UZ81	BANK OF AMERICA, N.A	67	\$18,469,932.93	30.21%	0	\$0.00	NA												
	Unavailable	159	\$42,669,896.04	69.79%	0	\$0.00	NA												
Total		226	\$61,139,828.97	100%	0	\$0.00													
31417UZ99	BANK OF AMERICA, N.A	82	\$21,133,637.46	55.01%	0	\$0.00	NA												
	Unavailable	63	\$17,280,872.65	44.99%	0	\$0.00	NA												
Total		145	\$38,414,510.11	100%	0	\$0.00													
31417UZP3	BANK OF AMERICA, N.A	13	\$2,167,886.00	44.7%	0	\$0.00	NA												
	Unavailable	10	\$2,682,272.43	55.3%	0	\$0.00	NA												
Total		23	\$4,850,158.43	100%	0	\$0.00													
31417UZQ1	BANK OF AMERICA, N.A	117	\$11,528,313.63	72.13%	0	\$0.00	NA												
	Unavailable	46	\$4,454,570.79	27.87%	0	\$0.00	NA												
Total		163	\$15,982,884.42	100%	0	\$0.00													
31417UZR9	BANK OF AMERICA, N.A	269	\$15,785,997.49	52.62%	0	\$0.00	NA												
	Unavailable	215	\$14,214,745.25	47.38%	0	\$0.00	NA												
Total		484	\$30,000,742.74	100%	0	\$0.00													
31417UZS7	BANK OF AMERICA, N.A	68	\$6,772,208.14	77.52%	0	\$0.00	NA												
	Unavailable	20	\$1,964,249.58	22.48%	0	\$0.00	NA												
Total		88	\$8,736,457.72	100%	0	\$0.00													

	Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,275,783.89	100%	0	\$0.00	0												
31417VN25	WELLS FARGO BANK, N.A	645	\$185,849,957.22	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,668	\$453,779,567.35	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,313	\$639,629,524.57	100%	0	\$0.00	0												
31417VN33	WELLS FARGO BANK, N.A	66	\$4,747,362.61	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,657,309.92	100%	0	\$0.00	0												
31417VN41	WELLS FARGO BANK, N.A	103	\$10,168,700.96	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,339,072.09	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$20,507,773.05	100%	0	\$0.00	0												
31417VN58	WELLS FARGO BANK, N.A	1,075	\$142,097,243.23	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	904	\$119,092,809.36	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,979	\$261,190,052.59	100%	0	\$0.00	0												
31417VN66	WELLS FARGO BANK, N.A	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9,245	\$2,794,248,613.76	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18,310	\$5,458,571,008.52	100%	0	\$0.00	0												
31417VN74	WELLS FARGO BANK, N.A	115	\$78,174,244.76	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$23,801,009.64	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$101,975,254.40	100%	0	\$0.00	0												
31417VN82	WELLS FARGO BANK, N.A	236	\$155,378,628.99	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$47,125,917.06	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$202,504,546.05	100%	0	\$0.00	0												
31417VN90	WELLS FARGO BANK, N.A	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,814,959.57	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$23,124,338.08	100%	0	\$0.00	0												
31417VNT6	COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$964,804.20	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,179,970.62	100%	0	\$0.00	0												
31417VNU3	COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$26,357,051.59	100%	0	\$0.00	0												
31417VNV1	COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,064,352.21	100%	0	\$0.00	0												
31417VNW9	WELLS FARGO BANK, N.A	2	\$406,414.03	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,236,413.47	100%	0	\$0.00	0												
31417VNX7	WELLS FARGO BANK, N.A	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$100,831,087.23	100%	0	\$0.00	0												
31417VNY5	WELLS FARGO BANK, N.A	66	\$27,863,708.15	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$293,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$28,157,208.15	100%	0	\$0.00	0												
31417VNZ2	WELLS FARGO BANK, N.A	7	\$1,455,977.23	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,145,789.98	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417WUU3	Unavailable	27	\$3,096,760.47	100%	0	\$0.00	NA												
Total		27	\$3,096,760.47	100%	0	\$0.00													
31417WUX7	Unavailable	66	\$12,257,522.49	100%	0	\$0.00	NA												
Total		66	\$12,257,522.49	100%	0	\$0.00													
31417WUY5	Unavailable	17	\$3,510,577.79	100%	0	\$0.00	NA												
Total		17	\$3,510,577.79	100%	0	\$0.00													
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0	\$0.00	NA												
	Unavailable	11	\$3,546,362.80	97.02%	0	\$0.00	NA												
Total		12	\$3,655,362.80	100%	0	\$0.00													
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0	\$0.00	NA												
	Unavailable	31	\$2,859,558.65	53.48%	0	\$0.00	NA												
Total		61	\$5,346,512.26	100%	0	\$0.00													
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0	\$0.00	NA												
	Unavailable	22	\$2,912,229.32	59.4%	0	\$0.00	NA												
Total		37	\$4,902,460.15	100%	0	\$0.00													
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0	\$0.00	NA												
	Unavailable	27	\$2,312,776.96	66.79%	0	\$0.00	NA												
Total		41	\$3,462,976.96	100%	0	\$0.00													
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0	\$0.00	NA												
	Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00	NA												
Total		94	\$24,374,195.67	100%	0	\$0.00													
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA												
	Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00	NA												
Total		16	\$2,096,926.12	100%	0	\$0.00													
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00	NA												
	Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA												
Total		195	\$54,025,949.72	100%	0	\$0.00													
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA												
	Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA												
Total		22	\$3,668,798.18	100%	0	\$0.00													
31417WW56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA												
Total		12	\$2,000,200.00	100%	0	\$0.00													
31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0	\$0.00	NA												
	Unavailable	18	\$3,512,698.82	45.13%	0	\$0.00	NA												
Total		44	\$7,784,337.29	100%	0	\$0.00													
31417WZ87	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$4,480,822.20	100%	0	\$0.00	NA												
Total		20	\$4,480,822.20	100%	0	\$0.00													
31417WZ95	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$10,735,403.05	100%	0	\$0.00	NA												
Total		34	\$10,735,403.05	100%	0	\$0.00													
31417XAH2	Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA												
Total		19	\$1,734,117.37	100%	0	\$0.00													
31417XAK5	Unavailable	16	\$2,004,708.34	100%	0	\$0.00	NA												
Total		16	\$2,004,708.34	100%	0	\$0.00													
31417XAL3	Unavailable	10	\$1,269,297.32	100%	0	\$0.00	NA												

Total		1,056	\$173,274,854.09	100%	0	\$0.00												
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$1,011,467.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$619,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FIRST BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	14	\$2,168,940.34	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$840,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$3,217,257.71	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	96	\$13,006,519.56	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$870,066.87	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$492,746.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	14	\$1,703,974.07	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$718,617.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,342,961.16	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		415	\$54,338,012.64	100%	0	\$0.00												
31417YKK2	BANK OF AMERICA, N.A	4	\$597,023.72	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$639,517.81	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$101,829.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	10	\$951,374.04	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$174,122.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,904,406.92	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$19,450,389.38	100%	0	\$0.00												
31417YKM8	BANK OF AMERICA, N.A	9	\$1,508,763.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	95	\$22,624,322.68	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	38	\$8,781,621.88	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$738,943.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$967,023.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	13	\$2,887,308.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,278,363.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	2	\$747,096.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31421AGZ0	WELLS FARGO BANK, N.A	1	\$310,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,713,186.19	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,023,186.19	100%	0	\$0.00	0												
31381L3F2	GREYSTONE SERVICING CORPORATION INC	1	\$14,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,010,000.00	100%	0	\$0.00	0												
31381L3G0	GREYSTONE SERVICING CORPORATION INC	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,320,000.00	100%	0	\$0.00	0												
31381L3H8	GREYSTONE SERVICING CORPORATION INC	1	\$10,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,810,000.00	100%	0	\$0.00	0												
31381LNY9	WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,683,000.00	100%	0	\$0.00	0												
31381LTR8	WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,218,000.00	100%	0	\$0.00	0												
31381LWC7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31381LXZ5	GREYSTONE SERVICING CORPORATION INC	1	\$2,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,410,000.00	100%	0	\$0.00	0												
31410PL27	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$33,003,202.39	100%	0	\$0.00	0												
31410PLZ4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,995,616.90	100%	0	\$0.00	0												
31412H7C7	REGIONS BANK	69	\$10,285,914.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,285,914.61	100%	0	\$0.00	0												
31412JAQ8	REGIONS BANK	75	\$13,700,675.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,700,675.12	100%	0	\$0.00	0												
31412JAR6	REGIONS BANK	16	\$1,540,212.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,540,212.32	100%	0	\$0.00	0												
31412JAS4	REGIONS BANK	42	\$10,300,335.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,300,335.79	100%	0	\$0.00	0												
31412JAT2	REGIONS BANK	26	\$1,622,433.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,622,433.22	100%	0	\$0.00	0												
31412JAV7	REGIONS BANK	24	\$3,121,810.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,121,810.14	100%	0	\$0.00	0												
31412JAX3	REGIONS BANK	30	\$5,186,686.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,186,686.40	100%	0	\$0.00	0												
31412Q5H8	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55%	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	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	31	\$2,993,621.76	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$291,110.00	0.34%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$209,250.00	0.24%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$289,919.94	0.33%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$96,500.00	0.11%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	19	\$1,817,500.00	2.1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$94,220.00	0.11%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$298,400.00	0.34%	0	\$0.00	NA	0												
BANK MUTUAL	16	\$1,560,700.00	1.8%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$93,500.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$89,160.00	0.1%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$282,304.63	0.33%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$176,100.00	0.2%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	0	\$0.00	NA	0												
BETTER BANKS	1	\$87,711.01	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	3	\$274,992.61	0.32%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$86,700.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$307,200.00	0.35%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,560.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$299,500.00	0.35%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	6	\$601,550.00	0.69%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0												

HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$191,400.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$200,200.00	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$179,300.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	2	\$173,000.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	0	\$0.00	NA	0												
ILLINI BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$277,100.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$192,308.00	0.22%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$193,600.00	0.22%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$102,810.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	0	\$0.00	NA	0												

BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	8	\$478,060.60	0.62%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$244,000.00	0.31%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$159,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$76,275.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	10	\$534,900.00	0.69%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$47,943.14	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$138,375.00	0.18%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$87,400.00	0.11%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	0	\$0.00	NA	0												
DORAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$149,300.00	0.19%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	0	\$0.00	NA	0												

IDAHY CREDIT UNION	2	\$141,950.00	0.18%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	0	\$0.00	NA								
ILLINI BANK	3	\$182,000.00	0.23%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	3	\$125,900.00	0.16%	0	\$0.00	NA								
LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA								
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11%	0	\$0.00	NA								
MACON BANK, INC	3	\$178,000.00	0.23%	0	\$0.00	NA								
MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA								
MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.1%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA								
MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	1	\$77,000.00	0.1%	0	\$0.00	NA								
MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	2	\$109,038.88	0.14%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0	\$0.00	NA								
NEW ERA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA								
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA								
OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$25,000.00	0.03%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0	\$0.00	NA								
PARK BANK	1	\$84,000.00	0.11%	0	\$0.00	NA								
PARK STATE BANK	2	\$122,000.00	0.16%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA								
PBI BANK	1	\$65,000.00	0.08%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49%	0	\$0.00	NA								
PEOPLES STATE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA								

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA												
	Unavailable	11	\$1,277,904.45	14.83%	0	\$0.00	NA												
Total		75	\$8,602,080.47	100%	0	\$0.00													
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$204,119.23	1.01%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0	\$0.00	NA												
	AUBURNBANK	1	\$31,000.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$187,050.00	0.93%	0	\$0.00	NA												
	BANKWEST	2	\$115,000.00	0.57%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$55,200.00	0.27%	0	\$0.00	NA												
	BUSEY BANK	2	\$101,635.57	0.5%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$50,000.00	0.25%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	0	\$0.00	NA												
	CENTRUE BANK	1	\$46,600.00	0.23%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA												
	CITIZENS FIRST BANK	2	\$128,000.00	0.64%	0	\$0.00	NA												
	COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$76,000.00	0.38%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$80,632.39	0.4%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0	\$0.00	NA												
	DORAL BANK	1	\$80,500.00	0.4%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$76,530.00	0.38%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	7	\$324,115.02	1.61%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$53,485.00	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$267,501.10	1.33%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA												
	FREMONT BANK	31	\$2,044,031.68	10.15%	0	\$0.00	NA												
	GECU	9	\$547,185.71	2.72%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$73,500.00	0.36%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	0	\$0.00	NA												
	GREAT FLORIDA BANK	1	\$44,831.64	0.22%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	16	\$3,710,184.25	0.74%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	0	\$0.00	NA												
HEARTLAND BANK	12	\$2,748,750.00	0.55%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$665,080.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$370,850.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	6	\$1,447,300.00	0.29%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$282,300.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$414,500.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$468,700.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$667,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$656,000.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	2	\$497,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	5	\$1,303,350.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$163,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	0	\$0.00	NA												
MARQUETTE BANK	3	\$689,600.00	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	11	\$2,947,250.00	0.59%	0	\$0.00	NA												
MERCANTILE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA												

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$216,730.39	0.04%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	0	\$0.00	NA								
FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	16	\$3,560,940.79	0.71%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA								
FIRST PLACE BANK	25	\$7,374,546.27	1.47%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	0	\$0.00	NA								
FIRST UNITED BANK	1	\$158,500.00	0.03%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	0	\$0.00	NA								
FORUM CREDIT UNION	3	\$970,858.19	0.19%	0	\$0.00	NA								
FRANSEN BANK & TRUST	1	\$397,500.00	0.08%	0	\$0.00	NA								
FREMONT BANK	164	\$46,336,292.68	9.21%	0	\$0.00	NA								
FULTON BANK	10	\$2,487,021.51	0.49%	0	\$0.00	NA								
GATEWAY BANK, F.S.B	4	\$1,099,000.00	0.22%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	0	\$0.00	NA								
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0	\$0.00	NA								
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	15	\$3,343,374.30	0.66%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA								
HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	0	\$0.00	NA								
HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	0	\$0.00	NA								
HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	0	\$0.00	NA								
HEARTLAND BANK	12	\$3,254,365.00	0.65%	0	\$0.00	NA								
HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0	\$0.00	NA								
HOME FEDERAL BANK	4	\$847,468.00	0.17%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$183,200.00	0.04%	0	\$0.00	NA								
HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA								
HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA								

LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$276,800.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$107,500.00	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$310,250.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$307,400.00	0.25%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$504,606.00	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0	\$0.00	NA	0												
MERIWORT MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$194,900.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$282,677.15	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0	\$0.00	NA	0												
PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0	\$0.00	NA	0												
PIONEER BANK	1	\$91,384.88	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0												

	TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UCDP - AMERICAN BANK & TRUST CO., INC	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$89,887.20	0.07%	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	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	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	\$479,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$545,397.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	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	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$217,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$22,732,335.23	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,273	\$124,125,736.18	100%	0	\$0.00	NA												
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	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	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$348,317.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,394,446.08	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$718,668.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$343,750.00	0.35%	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	9	\$1,076,462.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$352,500.00	0.36%	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	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$110,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	23	\$2,661,514.35	2.7%	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	\$233,500.00	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	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,288,885.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$1,401,079.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$349,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,500.00	0.13%	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	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	0	\$0.00	NA								
FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	7	\$825,297.00	0.84%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	0	\$0.00	NA								
FIRST PLACE BANK	8	\$937,868.50	0.95%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$224,800.00	0.23%	0	\$0.00	NA								
FRANSEN BANK & TRUST	1	\$111,236.00	0.11%	0	\$0.00	NA								
FREMONT BANK	2	\$228,750.00	0.23%	0	\$0.00	NA								
FULTON BANK	2	\$238,000.00	0.24%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	5	\$566,020.92	0.57%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	0	\$0.00	NA								
HEARTLAND BANK	11	\$1,302,020.00	1.32%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA								
HOME FEDERAL BANK	3	\$339,450.00	0.34%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA								
HOME STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA								
HOMESTREET BANK	2	\$226,465.42	0.23%	0	\$0.00	NA								
HONOR STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA								
HOOSAC BANK	1	\$124,000.00	0.13%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA								
INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	0	\$0.00	NA								
IOWA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$234,750.00	0.24%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,800.00	0.12%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0	\$0.00	NA								
MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA								

MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA									
MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$112,250.00	0.11%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	3	\$353,100.00	0.36%	0	\$0.00	NA									
MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA									
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$123,000.00	0.12%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0	\$0.00	NA									
NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	0	\$0.00	NA									
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA									
OMNIAMERICAN BANK	2	\$241,825.00	0.25%	0	\$0.00	NA									
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA									
PANHANDLE STATE BANK	3	\$357,920.00	0.36%	0	\$0.00	NA									
PARK STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA									
PATELCO CREDIT UNION	2	\$238,220.91	0.24%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	0	\$0.00	NA									
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	0	\$0.00	NA									
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	0	\$0.00	NA									
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA									
RABOBANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	0	\$0.00	NA									
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	0	\$0.00	NA									
S&T BANK	2	\$223,715.00	0.23%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA									
SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	0	\$0.00	NA									

JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,250.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	2	\$268,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	1	\$139,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$270,000.00	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	0	\$0.00	NA												
MARQUETTE BANK	3	\$411,700.00	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$277,500.00	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$817,100.00	0.43%	0	\$0.00	NA												
MERCANTILE BANK	2	\$277,119.46	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$138,144.07	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$137,300.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$405,500.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA												
OAK BANK	1	\$132,400.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$140,161.36	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA									
AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA									
ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	0	\$0.00	NA									
ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	0	\$0.00	NA									
ALERUS FINANCIAL	2	\$126,719.34	0.15%	0	\$0.00	NA									
ALLIANCE BANK	1	\$72,637.00	0.09%	0	\$0.00	NA									
ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA									
ALPINE BANK & TRUST CO	18	\$964,286.60	1.14%	0	\$0.00	NA									
ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	0	\$0.00	NA									
AMEGY MORTGAGE	3	\$185,089.38	0.22%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1%	0	\$0.00	NA									
AMERICAN BANK	2	\$154,320.00	0.18%	0	\$0.00	NA									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%	0	\$0.00	NA									
AMERICAN BANK, N.A	4	\$259,925.00	0.31%	0	\$0.00	NA									
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA									
AMERICAN SAVINGS BANK, F.S.B	1	\$40,000.00	0.05%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA									
AMERIHOM MORTGAGE CORPORATION	1	\$76,150.00	0.09%	0	\$0.00	NA									
ANCHORBANK FSB	32	\$2,267,932.91	2.68%	0	\$0.00	NA									
ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA									
ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA									
AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	2	\$151,550.00	0.18%	0	\$0.00	NA									
BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA									
BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA									
BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA									
BANK OF ABBEVILLE AND TRUST CO	1	\$79,000.00	0.09%	0	\$0.00	NA									
BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA									
BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA									
BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	0	\$0.00	NA									
BANK OF STANLY	5	\$345,800.00	0.41%	0	\$0.00	NA									
BANK OF THE WEST	13	\$863,900.00	1.02%	0	\$0.00	NA									
BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0	\$0.00	NA									
BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0	\$0.00	NA									
BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA									
BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA									
BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA									
BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA									
CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA									
CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00	NA									
CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA									
CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA									
CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA									
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA									
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA									
CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA									

FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$290,600.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$53,100.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA	0												
FULTON BANK	9	\$635,983.17	0.75%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	0	\$0.00	NA	0												
GECU	1	\$74,006.34	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$860,464.07	1.02%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	10	\$683,015.00	0.81%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$84,900.00	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$120,875.00	0.14%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	0	\$0.00	NA	0												
ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$155,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0												

LYONS MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	3	\$201,750.00	0.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$154,250.00	0.18%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$206,500.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$330,153.88	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.02%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$282,000.00	0.33%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0												

	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,599,817.60	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,784,160.23	100%	0	\$0.00	0												
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	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	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	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	\$793,329.67	1.56%	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	\$174,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$326,919.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	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	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$313,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$316,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$150,000.00	0.29%	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	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	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	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	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	6	\$941,003.77	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	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	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$649,208.49	1.28%	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	\$171,553.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$2,575,271.20	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$171,811.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$151,407.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$235,257.27	3.71%	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	\$115,920.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$115,575.00	1.82%	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	\$100,840.15	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$121,822.67	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	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	\$121,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$115,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$577,943.89	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,335,638.68	100%	0	\$0.00	0												
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$133,170.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3%	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	\$128,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	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	\$132,615.98	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,086,131.19	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,875,210.85	100%	0	\$0.00	0												
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$795,864.20	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,334,749.21	100%	0	\$0.00	0												
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$65,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$87,552.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$136,801.18	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2%	0	\$0.00	NA	0												
BUSEY BANK	8	\$1,162,871.00	0.23%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$972,000.00	0.19%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$138,600.00	0.03%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$556,300.00	0.11%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$127,500.00	0.03%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$241,380.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$410,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$1,392,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$532,150.00	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$1,114,000.00	0.22%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$664,350.00	0.13%	0	\$0.00	NA	0												

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA									
FORUM CREDIT UNION	2	\$534,033.00	0.11%	0	\$0.00	NA									
FOSTER BANK	1	\$246,000.00	0.05%	0	\$0.00	NA									
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03%	0	\$0.00	NA									
FREMONT BANK	350	\$87,171,457.59	17.3%	0	\$0.00	NA									
FULTON BANK	9	\$2,196,400.00	0.44%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	0	\$0.00	NA									
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA									
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	0	\$0.00	NA									
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA									
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA									
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA									
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	0	\$0.00	NA									
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA									
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	0	\$0.00	NA									
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	12	\$2,265,050.00	0.45%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	4	\$225,050.00	0.14%	0	\$0.00	NA									
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	0	\$0.00	NA									
HANSCOM FEDERAL CREDIT UNION	8	\$1,495,596.18	0.3%	0	\$0.00	NA									
HARBORNE CREDIT UNION	5	\$1,189,000.00	0.24%	0	\$0.00	NA									
HAWTHORN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA									
HEARTLAND BANK	9	\$2,109,395.00	0.42%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA									
HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	0	\$0.00	NA									
HOME BANK	1	\$175,000.00	0.03%	0	\$0.00	NA									
HOME FEDERAL BANK	6	\$822,050.00	0.16%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$115,000.00	0.02%	0	\$0.00	NA									
HOME STATE BANK	1	\$125,200.00	0.02%	0	\$0.00	NA									
HOMESTREET BANK	1	\$565,224.55	0.11%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	0	\$0.00	NA									
HONOR STATE BANK	3	\$495,550.00	0.1%	0	\$0.00	NA									
HOOSAC BANK	1	\$200,000.00	0.04%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	0	\$0.00	NA									
IDAHY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0	\$0.00	NA									
INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06%	0	\$0.00	NA									
IOWA STATE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0	\$0.00	NA									
JUST MORTGAGE, INC	2	\$387,500.00	0.08%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0	\$0.00	NA									
LAKE AREA BANK	1	\$256,500.00	0.05%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	4	\$611,300.00	0.12%	0	\$0.00	NA									
LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0	\$0.00	NA									
LEADER BANK, N.A	5	\$1,871,000.00	0.37%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	10	\$3,390,700.00	0.67%	0	\$0.00	NA									
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	0	\$0.00	NA									

ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$794,700.00	0.16%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$953,900.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$155,300.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$585,000.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$237,700.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03%	0	\$0.00	NA	0												
S&T BANK	6	\$853,182.41	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$590,200.00	0.12%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK	1	\$183,764.00	0.04%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$557,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0	\$0.00	NA	0												

Total		2,466	\$503,746,413.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06%	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	\$201,000.00	0.05%	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	\$2,076,850.00	0.49%	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	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$199,000.00	0.05%	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	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$321,958.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	28	\$4,931,660.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$593,455.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	27	\$4,930,414.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	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	3	\$438,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$481,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	20	\$3,373,685.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$3,171,170.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$240,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$441,670.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$152,512.00	0.04%	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	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$177,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$840,282.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$459,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$181,557.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	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	\$205,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	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	6	\$1,944,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	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	2	\$343,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,426,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	3	\$591,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HONOR STATE BANK	2	\$254,500.00	0.06%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	0	\$0.00	NA								
IDAHY CREDIT UNION	3	\$384,000.00	0.09%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA								
ILLINI BANK	1	\$268,000.00	0.06%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA								
JONAH BANK OF WYOMING	2	\$545,000.00	0.13%	0	\$0.00	NA								
JUST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	0	\$0.00	NA								
LA SALLE STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA								
LAKE AREA BANK	1	\$215,000.00	0.05%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$128,000.00	0.03%	0	\$0.00	NA								
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	8	\$2,462,000.00	0.59%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.09%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA								
MACON BANK, INC	1	\$135,500.00	0.03%	0	\$0.00	NA								
MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	0	\$0.00	NA								
MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0	\$0.00	NA								
MARQUETTE BANK	2	\$441,472.52	0.11%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA								
MAX CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.04%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	5	\$963,900.00	0.23%	0	\$0.00	NA								
MERCANTILE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA								
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA								
MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA								
MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA								

MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$311,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$197,950.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$483,498.59	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	0	\$0.00	NA												
OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$587,000.00	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA												
PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$343,500.00	0.08%	0	\$0.00	NA												
PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA												
PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0	\$0.00	NA												
PREVAL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$364,500.00	0.09%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$110,000.00	0.03%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$185,512.00	0.04%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	0	\$0.00	NA												

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$944,867.35	0.97%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$442,366.00	0.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA	0												
FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA	0												
GECU	2	\$259,407.75	0.27%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$301,400.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$360,600.00	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$277,500.00	0.29%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.19%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$200,800.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$252,000.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$232,500.00	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$734,484.25	0.76%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	0	\$0.00	NA	0												
PIONEER BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0												
PMC BANCORP	1	\$264,000.00	0.27%	0	\$0.00	NA	0												
PRIMEBANK	1	\$209,973.63	0.22%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$352,000.00	0.36%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF CARMI	1	\$147,500.00	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$156,800.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$152,100.00	0.17%	0	\$0.00	NA								
FIRST PLACE BANK	1	\$155,609.39	0.18%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	2	\$442,500.00	0.51%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.21%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$245,800.00	0.28%	0	\$0.00	NA								
FREMONT BANK	1	\$205,000.00	0.24%	0	\$0.00	NA								
FULTON BANK	8	\$1,626,000.00	1.87%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	1	\$159,400.00	0.18%	0	\$0.00	NA								
GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$209,800.00	0.24%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$129,100.00	0.15%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	3	\$705,450.00	0.81%	0	\$0.00	NA								
HARBORNE CREDIT UNION	4	\$944,000.00	1.09%	0	\$0.00	NA								
HEARTLAND BANK	4	\$806,834.74	0.93%	0	\$0.00	NA								
HILLTOP NATIONAL BANK	1	\$96,900.00	0.11%	0	\$0.00	NA								
HOMESTREET BANK	2	\$417,300.00	0.48%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	0	\$0.00	NA								
INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$273,500.00	0.31%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0	\$0.00	NA								
MAGNA BANK	1	\$178,400.00	0.21%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0	\$0.00	NA								
MARQUETTE BANK	3	\$880,500.00	1.01%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	0	\$0.00	NA								
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.44%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$180,000.00	0.21%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0	\$0.00	NA								
MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$227,600.00	0.26%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0	\$0.00	NA								
NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA								

31412RBG1	LENDUS, LLC	1	\$650,270.37	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$640,000.00	13.52%	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	\$498,463.18	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,464,015.22	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$4,732,748.77	100%	0	\$0.00	0												
31412RBH9	DORAL BANK	2	\$607,040.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$971,430.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$190,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,747.83	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,311,350.53	100%	0	\$0.00	0												
31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19%	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	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$523,269.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	8	\$2,058,744.93	0.87%	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	21	\$3,303,842.85	1.4%	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	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	19	\$6,702,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$446,791.47	0.19%	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	\$533,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$604,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,113,811.57	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$348,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	82	\$28,270,624.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$1,087,923.00	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 CASCADES	1	\$290,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,131,871.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$1,439,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$342,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42%	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	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59%	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	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$418,220.00	0.14%	0	\$0.00	NA												
FREMONT BANK	86	\$24,807,061.49	8.12%	0	\$0.00	NA												
FULTON BANK	6	\$1,580,718.36	0.52%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$400,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$329,100.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	0	\$0.00	NA												
GREAT FLORIDA BANK	2	\$721,000.00	0.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$860,800.00	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$191,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	14	\$4,072,925.00	1.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$798,530.30	0.26%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$157,600.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$631,700.00	0.21%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$236,250.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27%	0	\$0.00	NA												
LAKELAND BANK	1	\$210,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$181,000.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$275,500.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,210,000.00	0.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$334,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	0	\$0.00	NA												
MACON BANK, INC	1	\$185,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	5	\$1,341,250.00	0.44%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,312,500.00	0.43%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,131,000.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$265,694.00	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	0	\$0.00	NA												

MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$344,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$398,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$898,000.00	0.29%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$349,600.00	0.11%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$247,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA												
PMC BANCORP	1	\$290,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$317,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36%	0	\$0.00	NA												
PUTNAM BANK	1	\$167,000.00	0.05%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	7	\$2,435,200.00	0.8%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$917,000.00	0.3%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$188,800.00	0.06%	0	\$0.00	NA												

FIRST PLACE BANK	22	\$6,020,717.38	1.76%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$358,400.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	107	\$30,694,504.75	8.95%	0	\$0.00	NA	0												
FULTON BANK	10	\$2,990,843.99	0.87%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$270,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$305,955.00	0.09%	0	\$0.00	NA	0												
GO MORTGAGE, LLC	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$298,800.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,162,000.00	0.34%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,330,800.00	0.68%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$248,014.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	2	\$415,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$383,800.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$920,500.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	3	\$809,018.29	0.24%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$510,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,878,000.00	0.55%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56%	0	\$0.00	NA	0												

MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$181,970.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$748,400.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	8	\$1,725,743.98	0.5%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$318,760.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	0	\$0.00	NA	0												
OAK BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$657,500.00	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$548,800.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$589,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$692,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$659,700.00	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	0	\$0.00	NA	0												
PMC BANCORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A	6	\$1,655,000.00	0.48%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$982,600.00	0.29%	0	\$0.00	NA	0												
REGIONS BANK	1	\$297,438.95	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	0	\$0.00	NA	0												

MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA								
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09%	0	\$0.00	NA								
MAX CREDIT UNION	3	\$558,500.00	0.16%	0	\$0.00	NA								
MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$205,500.00	0.06%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.07%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43%	0	\$0.00	NA								
METLIFE BANK, NA	5	\$1,237,874.98	0.35%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	2	\$610,400.00	0.17%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$662,000.00	0.19%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$295,183.42	0.15%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	2	\$557,733.89	0.16%	0	\$0.00	NA								
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	5	\$1,374,365.68	0.39%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07%	0	\$0.00	NA								
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29%	0	\$0.00	NA								
OCEANFIRST BANK	4	\$942,500.00	0.27%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29%	0	\$0.00	NA								
OMNIAMERICAN BANK	4	\$1,216,140.00	0.35%	0	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$355,000.00	0.1%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA								
PARK STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA								
PARKSIDE LENDING LLC	1	\$412,000.00	0.12%	0	\$0.00	NA								
PATELCO CREDIT UNION	2	\$731,700.00	0.21%	0	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%	0	\$0.00	NA								
PEOPLES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7%	0	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08%	0	\$0.00	NA								
PIONEER CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16%	0	\$0.00	NA								
PMC BANCORP	22	\$7,068,200.00	2.01%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	0	\$0.00	NA								
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26%	0	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA								
PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$502,500.00	0.14%	0	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1%	0	\$0.00	NA								
RABOBANK, N.A	2	\$875,000.00	0.25%	0	\$0.00	NA								
RBS CITIZENS, NA	3	\$1,487,500.00	0.42%	0	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,655.21	0.09%	0	\$0.00	NA								
REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86%	0	\$0.00	NA								
ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA								
SAFE CREDIT UNION	2	\$522,000.00	0.15%	0	\$0.00	NA								
SAHARA MORTGAGE	1	\$232,000.00	0.07%	0	\$0.00	NA								

AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	0	\$0.00	NA												
AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$34,220.06	0.03%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	6	\$1,759,000.00	1.68%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$1,316,700.00	1.26%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$563,905.64	0.54%	0	\$0.00	NA												
BANK MUTUAL	3	\$876,600.00	0.84%	0	\$0.00	NA												
BANK OF HAWAII	25	\$7,327,900.00	7.01%	0	\$0.00	NA												
BANK OF SPRINGFIELD	10	\$699,331.37	0.67%	0	\$0.00	NA												
BANK OF STANLY	3	\$491,800.00	0.47%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$463,050.00	0.44%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$387,492.00	0.37%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK	1	\$168,500.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$438,500.00	0.42%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$82,500.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$114,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	8	\$1,028,585.00	0.98%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$935,150.00	0.89%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%	0	\$0.00	NA												
DENALI STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$641,000.00	0.61%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$46,000.00	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$1,951,350.00	1.87%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$49,733.58	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$35,000.00	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	0	\$0.00	NA												
FULTON BANK	5	\$693,000.00	0.66%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	22	\$4,269,350.00	4.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	0	\$0.00	NA												
HAWTHORN BANK	1	\$293,412.06	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$126,400.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$128,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	0	\$0.00	NA												
HOMESTREET BANK	1	\$258,600.00	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31%	0	\$0.00	NA												
ILLINI BANK	4	\$436,661.48	0.42%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$590,000.00	0.56%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$140,557.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$591,284.00	0.57%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$215,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$158,602.76	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$939,607.04	0.99%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA	0												
PRIMEBANK	1	\$38,310.73	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$110,800.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	0	\$0.00	NA	0												
S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.19%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.29%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$212,209.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	0	\$0.00	NA	0												
TEXAS BANK	1	\$165,700.00	0.16%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	0	\$0.00	NA	0												
THE PARK BANK	4	\$301,300.00	0.29%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27%	0	\$0.00	NA	0												
U.S. BANK N.A	1	\$286,553.63	0.27%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0												

	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA												
	LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31%	0	\$0.00	NA												
	WESTBURY BANK	1	\$20,000.00	0.5%	0	\$0.00	NA												
	Unavailable	19	\$1,235,500.00	31.04%	0	\$0.00	NA												
Total		66	\$3,976,638.18	100%	0	\$0.00													
31412UV98	CITIMORTGAGE, INC	121	\$7,851,381.38	78.96%	0	\$0.00	NA												
	Unavailable	31	\$2,091,920.88	21.04%	0	\$0.00	NA												
Total		152	\$9,943,302.26	100%	0	\$0.00													
31412UWA4	CITIMORTGAGE, INC	9	\$871,609.00	68.58%	0	\$0.00	NA												
	Unavailable	4	\$399,420.00	31.42%	0	\$0.00	NA												
Total		13	\$1,271,029.00	100%	0	\$0.00													
31412UWB2	CITIMORTGAGE, INC	121	\$7,578,122.54	95.29%	0	\$0.00	NA												
	Unavailable	7	\$374,986.08	4.71%	0	\$0.00	NA												
Total		128	\$7,953,108.62	100%	0	\$0.00													
31412UWC0	CITIMORTGAGE, INC	85	\$8,330,902.89	85.46%	0	\$0.00	NA												
	Unavailable	15	\$1,417,228.09	14.54%	0	\$0.00	NA												
Total		100	\$9,748,130.98	100%	0	\$0.00													
31412UWD8	CITIMORTGAGE, INC	41	\$12,091,049.18	30.1%	0	\$0.00	NA												
	Unavailable	67	\$28,076,234.83	69.9%	0	\$0.00	NA												
Total		108	\$40,167,284.01	100%	0	\$0.00													
31412UWF3	CITIMORTGAGE, INC	10	\$3,469,130.00	22.96%	0	\$0.00	NA												
	Unavailable	22	\$11,639,510.00	77.04%	0	\$0.00	NA												
Total		32	\$15,108,640.00	100%	0	\$0.00													
31412UWK2	CITIMORTGAGE, INC	25	\$7,791,562.31	31.13%	0	\$0.00	NA												
	Unavailable	44	\$17,240,321.01	68.87%	0	\$0.00	NA												
Total		69	\$25,031,883.32	100%	0	\$0.00													
31412UWL0	CITIMORTGAGE, INC	39	\$10,415,191.59	48.68%	0	\$0.00	NA												
	Unavailable	28	\$10,978,035.95	51.32%	0	\$0.00	NA												
Total		67	\$21,393,227.54	100%	0	\$0.00													
31412UWN6	CITIMORTGAGE, INC	14	\$5,346,160.19	21.66%	0	\$0.00	NA												
	Unavailable	41	\$19,340,223.99	78.34%	0	\$0.00	NA												
Total		55	\$24,686,384.18	100%	0	\$0.00													
31412UWQ9	CITIMORTGAGE, INC	33	\$8,702,511.69	43.64%	0	\$0.00	NA												
	Unavailable	25	\$11,240,248.00	56.36%	0	\$0.00	NA												
Total		58	\$19,942,759.69	100%	0	\$0.00													
31412VEH7	CITIMORTGAGE, INC	31	\$8,944,060.54	44%	0	\$0.00	NA												
	Unavailable	28	\$11,383,437.22	56%	0	\$0.00	NA												
Total		59	\$20,327,497.76	100%	0	\$0.00													

31413CRA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	0	\$0.00	NA												
Total		61	\$15,504,025.00	100%	0	\$0.00	NA												
31413CRB7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100%	0	\$0.00	NA												
Total		4	\$1,130,000.00	100%	0	\$0.00	NA												
31413CRC5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100%	0	\$0.00	NA												
Total		11	\$2,014,307.00	100%	0	\$0.00	NA												
31415TQY9	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA												
Total		33	\$7,000,521.16	100%	0	\$0.00	NA												
31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0	\$0.00	NA												
	Unavailable	8	\$1,352,314.14	12.88%	0	\$0.00	NA												
Total		45	\$10,501,014.40	100%	0	\$0.00	NA												
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0	\$0.00	NA												
	Unavailable	7	\$1,228,500.00	6.94%	0	\$0.00	NA												
Total		72	\$17,690,551.69	100%	0	\$0.00	NA												
31416LC87	GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA												
	Unavailable	25	\$3,625,631.07	16.24%	0	\$0.00	NA												
Total		136	\$22,319,662.60	100%	0	\$0.00	NA												
31416N2S0	Unavailable	45	\$5,994,152.26	100%	0	\$0.00	NA												
Total		45	\$5,994,152.26	100%	0	\$0.00	NA												
31416N2T8	Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA												
Total		7	\$1,122,602.02	100%	0	\$0.00	NA												
31416QDX0	PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA												
Total		41	\$10,917,089.14	100%	0	\$0.00	NA												
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0	\$0.00	NA												
Total		25	\$2,704,450.00	100%	0	\$0.00	NA												
31417J4J6	POPULAR MORTGAGE, INC	10	\$1,372,924.78	100%	0	\$0.00	NA												
Total		10	\$1,372,924.78	100%	0	\$0.00	NA												
31417J4L1	POPULAR MORTGAGE, INC	13	\$1,238,197.28	100%	0	\$0.00	NA												
Total		13	\$1,238,197.28	100%	0	\$0.00	NA												
31417J4W7	POPULAR MORTGAGE, INC	10	\$1,396,249.34	100%	0	\$0.00	NA												
Total		10	\$1,396,249.34	100%	0	\$0.00	NA												
31417J4X5	POPULAR MORTGAGE, INC	12	\$1,259,410.17	84.84%	0	\$0.00	NA												
	Unavailable	2	\$225,014.12	15.16%	0	\$0.00	NA												
Total		14	\$1,484,424.29	100%	0	\$0.00	NA												
31417J4Y3	POPULAR MORTGAGE, INC	20	\$3,272,325.39	100%	0	\$0.00	NA												
Total		20	\$3,272,325.39	100%	0	\$0.00	NA												
31417J4Z0	POPULAR MORTGAGE, INC	5	\$603,900.00	50.18%	0	\$0.00	NA												
	Unavailable	4	\$599,584.47	49.82%	0	\$0.00	NA												
Total		9	\$1,203,484.47	100%	0	\$0.00	NA												
31417J5A4	POPULAR MORTGAGE, INC	11	\$1,593,200.00	71.77%	0	\$0.00	NA												
	Unavailable	4	\$626,684.99	28.23%	0	\$0.00	NA												
Total		15	\$2,219,884.99	100%	0	\$0.00	NA												

31417TU30	EVERBANK	42	\$8,590,607.45	37.97%	0	\$0.00	NA												
	Unavailable	51	\$14,035,448.68	62.03%	0	\$0.00	NA												
Total		93	\$22,626,056.13	100%	0	\$0.00													
31417TU48	EVERBANK	19	\$4,000,449.93	41.35%	0	\$0.00	NA												
	Unavailable	21	\$5,674,491.45	58.65%	0	\$0.00	NA												
Total		40	\$9,674,941.38	100%	0	\$0.00													
31417TU55	EVERBANK	4	\$2,044,842.13	10.8%	0	\$0.00	NA												
	Unavailable	30	\$16,883,398.44	89.2%	0	\$0.00	NA												
Total		34	\$18,928,240.57	100%	0	\$0.00													
31417TU63	EVERBANK	88	\$14,750,463.99	62.51%	0	\$0.00	NA												
	Unavailable	44	\$8,845,871.58	37.49%	0	\$0.00	NA												
Total		132	\$23,596,335.57	100%	0	\$0.00													
31417TU71	EVERBANK	31	\$4,630,591.89	70.79%	0	\$0.00	NA												
	Unavailable	9	\$1,910,399.38	29.21%	0	\$0.00	NA												
Total		40	\$6,540,991.27	100%	0	\$0.00													
31417TUM8	EVERBANK	30	\$4,305,966.02	34.47%	0	\$0.00	NA												
	Unavailable	38	\$8,186,281.05	65.53%	0	\$0.00	NA												
Total		68	\$12,492,247.07	100%	0	\$0.00													
31417TUN6	EVERBANK	4	\$1,007,034.02	36.21%	0	\$0.00	NA												
	Unavailable	6	\$1,773,947.30	63.79%	0	\$0.00	NA												
Total		10	\$2,780,981.32	100%	0	\$0.00													
31417TUP1	EVERBANK	29	\$6,912,433.36	25.42%	0	\$0.00	NA												
	Unavailable	76	\$20,277,556.74	74.58%	0	\$0.00	NA												
Total		105	\$27,189,990.10	100%	0	\$0.00													
31417TUQ9	EVERBANK	45	\$8,496,979.17	30.47%	0	\$0.00	NA												
	Unavailable	75	\$19,391,947.29	69.53%	0	\$0.00	NA												
Total		120	\$27,888,926.46	100%	0	\$0.00													
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8%	0	\$0.00	NA												
	Unavailable	59	\$14,418,844.73	65.2%	0	\$0.00	NA												
Total		104	\$22,115,917.80	100%	0	\$0.00													
31417TUS5	EVERBANK	3	\$487,523.92	32.04%	0	\$0.00	NA												
	Unavailable	10	\$1,034,127.97	67.96%	0	\$0.00	NA												
Total		13	\$1,521,651.89	100%	0	\$0.00													
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17%	0	\$0.00	NA												
	Unavailable	51	\$9,714,287.61	53.83%	0	\$0.00	NA												
Total		106	\$18,046,381.76	100%	0	\$0.00													
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23%	0	\$0.00	NA												
	Unavailable	16	\$3,527,615.66	71.77%	0	\$0.00	NA												
Total		30	\$4,915,314.83	100%	0	\$0.00													
31417TUY2	EVERBANK	5	\$880,850.53	47.2%	0	\$0.00	NA												
	Unavailable	7	\$985,350.00	52.8%	0	\$0.00	NA												
Total		12	\$1,866,200.53	100%	0	\$0.00													
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49%	0	\$0.00	NA												
	Unavailable	54	\$15,798,307.63	64.51%	0	\$0.00	NA												
Total		95	\$24,489,999.28	100%	0	\$0.00													
31417TVL9	Unavailable	23	\$2,999,798.88	100%	0	\$0.00	NA												

31417UGU3	Unavailable	39	\$7,150,957.00	100%	0	\$0.00	NA												
Total		39	\$7,150,957.00	100%	0	\$0.00	NA												
31417UGV1	Unavailable	28	\$5,800,018.59	100%	0	\$0.00	NA												
Total		28	\$5,800,018.59	100%	0	\$0.00	NA												
31417UGW9	Unavailable	26	\$5,760,000.00	100%	0	\$0.00	NA												
Total		26	\$5,760,000.00	100%	0	\$0.00	NA												
31417UGX7	Unavailable	17	\$4,976,700.00	100%	0	\$0.00	NA												
Total		17	\$4,976,700.00	100%	0	\$0.00	NA												
31417UGY5	Unavailable	30	\$6,120,905.00	100%	0	\$0.00	NA												
Total		30	\$6,120,905.00	100%	0	\$0.00	NA												
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA												
Total		13	\$3,075,247.95	100%	0	\$0.00	NA												
31417UJ71	CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0	\$0.00	NA												
Total		52	\$11,039,869.77	100%	0	\$0.00	NA												
31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA												
Total		26	\$5,438,226.03	100%	0	\$0.00	NA												
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA												
Total		11	\$2,382,263.00	100%	0	\$0.00	NA												
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00	NA												
Total		6	\$1,603,543.68	100%	0	\$0.00	NA												
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00	NA												
Total		12	\$2,430,335.36	100%	0	\$0.00	NA												
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0	\$0.00	NA												
Total		36	\$5,075,175.84	100%	0	\$0.00	NA												
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00	NA												
Total		21	\$4,026,937.29	100%	0	\$0.00	NA												
31417UL78	THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0	\$0.00	NA												
Total		19	\$1,671,875.62	100%	0	\$0.00	NA												
31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0	\$0.00	NA												
Total		109	\$16,960,941.47	100%	0	\$0.00	NA												
31417UL94	THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0	\$0.00	NA												
Total		87	\$13,756,245.84	100%	0	\$0.00	NA												
31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA												
Total		64	\$10,733,277.04	100%	0	\$0.00	NA												
31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA												
Total		63	\$9,019,082.52	100%	0	\$0.00	NA												
31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA												
Total		117	\$22,021,896.29	100%	0	\$0.00	NA												
31417UMD4	THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA												
Total		13	\$3,056,377.15	100%	0	\$0.00	NA												
31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0	\$0.00	NA												

	Unavailable	3	\$334,951.00	3.07%	0	\$0.00	NA												
Total		74	\$10,904,912.99	100%	0	\$0.00													
3141UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA												
Total		17	\$2,484,837.04	100%	0	\$0.00													
3141UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0	\$0.00	NA												
	Unavailable	2	\$510,049.00	4.02%	0	\$0.00	NA												
Total		86	\$12,672,996.64	100%	0	\$0.00													
3141UQW8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA												
	Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA												
Total		7	\$1,067,441.67	100%	0	\$0.00													
3141USP1	HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0	\$0.00	NA												
Total		35	\$10,492,510.83	100%	0	\$0.00													
3141UT21	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100%	0	\$0.00	NA												
Total		19	\$5,489,638.26	100%	0	\$0.00													
3141UW27	CITIMORTGAGE, INC	13	\$4,019,303.23	50.22%	0	\$0.00	NA												
	Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA												
Total		25	\$8,003,003.23	100%	0	\$0.00													
3141UW35	CITIMORTGAGE, INC	42	\$10,064,245.19	55.09%	0	\$0.00	NA												
	Unavailable	34	\$8,203,474.43	44.91%	0	\$0.00	NA												
Total		76	\$18,267,719.62	100%	0	\$0.00													
3141UWM3	CITIMORTGAGE, INC	45	\$10,501,721.50	66.84%	0	\$0.00	NA												
	Unavailable	16	\$5,209,210.99	33.16%	0	\$0.00	NA												
Total		61	\$15,710,932.49	100%	0	\$0.00													
3141UWN1	CITIMORTGAGE, INC	8	\$1,852,348.50	63.39%	0	\$0.00	NA												
	Unavailable	5	\$1,069,797.46	36.61%	0	\$0.00	NA												
Total		13	\$2,922,145.96	100%	0	\$0.00													
3141UWP6	CITIMORTGAGE, INC	24	\$7,024,641.19	49.47%	0	\$0.00	NA												
	Unavailable	27	\$7,175,703.11	50.53%	0	\$0.00	NA												
Total		51	\$14,200,344.30	100%	0	\$0.00													
3141UWR2	CITIMORTGAGE, INC	48	\$11,361,486.31	52.85%	0	\$0.00	NA												
	Unavailable	45	\$10,137,854.68	47.15%	0	\$0.00	NA												
Total		93	\$21,499,340.99	100%	0	\$0.00													
3141UWS0	CITIMORTGAGE, INC	2	\$364,600.00	12.92%	0	\$0.00	NA												
	Unavailable	12	\$2,457,411.45	87.08%	0	\$0.00	NA												
Total		14	\$2,822,011.45	100%	0	\$0.00													
3141UWT8	CITIMORTGAGE, INC	43	\$3,791,635.67	65.47%	0	\$0.00	NA												
	Unavailable	15	\$2,000,179.70	34.53%	0	\$0.00	NA												
Total		58	\$5,791,815.37	100%	0	\$0.00													
3141UWU5	CITIMORTGAGE, INC	97	\$20,508,401.96	84.59%	0	\$0.00	NA												
	Unavailable	16	\$3,735,646.66	15.41%	0	\$0.00	NA												
Total		113	\$24,244,048.62	100%	0	\$0.00													
3141UWW1	CITIMORTGAGE, INC	13	\$2,984,969.00	41.44%	0	\$0.00	NA												
	Unavailable	14	\$4,217,721.74	58.56%	0	\$0.00	NA												
Total		27	\$7,202,690.74	100%	0	\$0.00													
3141UWX9	CITIMORTGAGE, INC	24	\$5,624,057.39	35.95%	0	\$0.00	NA												

	Unavailable	35	\$10,018,639.82	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,642,697.21	100%	0	\$0.00	0												
31417UWY7	CITIMORTGAGE, INC	72	\$19,108,951.17	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$41,376,744.08	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$60,485,695.25	100%	0	\$0.00	0												
31417UWZ4	CITIMORTGAGE, INC	19	\$3,758,574.40	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,239,645.12	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,998,219.52	100%	0	\$0.00	0												
31417V3A9	Unavailable	56	\$10,281,864.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,281,864.66	100%	0	\$0.00	0												
31417V3B7	Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,303,039.10	100%	0	\$0.00	0												
31417V3C5	Unavailable	97	\$20,995,296.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,995,296.97	100%	0	\$0.00	0												
31417V3D3	Unavailable	384	\$72,337,249.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$72,337,249.73	100%	0	\$0.00	0												
31417V3E1	Unavailable	357	\$62,962,705.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$62,962,705.19	100%	0	\$0.00	0												
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,694,449.97	100%	0	\$0.00	0												
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$537,322.48	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,791,807.23	100%	0	\$0.00	0												
31417V4D2	CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$498,176.96	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,074,314.87	100%	0	\$0.00	0												
31417V4E0	CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,381,692.12	100%	0	\$0.00	0												
31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$373,212.50	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,434,993.51	100%	0	\$0.00	0												
31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$46,513,675.81	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$66,725,980.31	100%	0	\$0.00	0												
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$35,619,477.93	100%	0	\$0.00	0												
31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,665,718.58	100%	0	\$0.00	0												
31417V4K6	CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,837,610.36	100%	0	\$0.00	0												
31417V4L4	CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		83	\$25,017,191.43	100%	0	\$0.00												
31417V5E9	CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$28,906,812.19	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$50,157,925.95	100%	0	\$0.00												
31417V5F6	CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,598,228.02	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$25,111,276.46	100%	0	\$0.00												
31417V5G4	CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$50,270,884.69	100%	0	\$0.00												
31417V5H2	CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$49,988,678.43	100%	0	\$0.00												
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$24,842,116.69	100%	0	\$0.00												
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,422,820.67	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,210,098.23	100%	0	\$0.00												
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,405,899.41	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$44,780,501.09	100%	0	\$0.00												
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$23,780,284.98	100%	0	\$0.00												
31417V5Z2	Unavailable	8	\$1,504,140.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,504,140.60	100%	0	\$0.00												
31417V6A6	Unavailable	8	\$1,147,783.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,147,783.67	100%	0	\$0.00												
31417V6B4	Unavailable	8	\$1,343,469.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,469.60	100%	0	\$0.00												
31417V6C2	Unavailable	15	\$2,475,314.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,475,314.91	100%	0	\$0.00												
31417V6E8	Unavailable	5	\$1,047,988.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,988.47	100%	0	\$0.00												
31417V6J7	Unavailable	20	\$3,687,641.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,687,641.92	100%	0	\$0.00												
31417V6K4	Unavailable	20	\$1,698,170.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,698,170.66	100%	0	\$0.00												
31417V6L2	Unavailable	10	\$1,395,383.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,395,383.81	100%	0	\$0.00												
31417V6M0	Unavailable	14	\$2,356,693.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,356,693.73	100%	0	\$0.00												
31417V7A5	SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417VJY0	Unavailable	19	\$4,376,505.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,376,505.27	100%	0	\$0.00	0												
31417VJZ7	Unavailable	11	\$1,435,063.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,435,063.88	100%	0	\$0.00	0												
31417VK93	GMAC MORTGAGE, LLC	12	\$3,330,200.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,775,558.98	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$20,105,758.98	100%	0	\$0.00	0												
31417VKB8	Unavailable	6	\$1,168,600.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,168,600.63	100%	0	\$0.00	0												
31417VKD4	Unavailable	16	\$1,613,875.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,613,875.69	100%	0	\$0.00	0												
31417VKE2	Unavailable	15	\$1,078,004.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,078,004.35	100%	0	\$0.00	0												
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,893.31	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$21,776,859.95	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$35,377,753.26	100%	0	\$0.00	0												
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,149,661.89	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$30,545,487.11	100%	0	\$0.00	0												
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$28,192,041.81	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$34,371,269.10	100%	0	\$0.00	0												
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,282,269.48	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$18,490,691.30	100%	0	\$0.00	0												
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,037,100.34	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,621,178.20	100%	0	\$0.00	0												
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,993,900.63	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,777,575.53	100%	0	\$0.00	0												
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$59,550,297.02	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$84,182,379.27	100%	0	\$0.00	0												
31417VL92	GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,740,710.28	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,100,026.37	100%	0	\$0.00	0												
31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$69,408,502.35	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$75,012,958.35	100%	0	\$0.00	0												
31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	735	\$210,890,205.35	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		789	\$225,005,564.07	100%	0	\$0.00	0												
31417VLC5	GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417VLZ4	GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26%	0	\$0.00	NA												
	Unavailable	103	\$10,076,377.22	57.74%	0	\$0.00	NA												
Total		177	\$17,451,513.88	100%	0	\$0.00													
31417VM26	GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88%	0	\$0.00	NA												
	Unavailable	202	\$56,090,705.02	80.12%	0	\$0.00	NA												
Total		255	\$70,008,379.32	100%	0	\$0.00													
31417VM34	GMAC MORTGAGE, LLC	91	\$21,149,264.81	48.35%	0	\$0.00	NA												
	Unavailable	98	\$22,590,185.06	51.65%	0	\$0.00	NA												
Total		189	\$43,739,449.87	100%	0	\$0.00													
31417VM42	GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95%	0	\$0.00	NA												
	Unavailable	172	\$49,759,312.63	91.05%	0	\$0.00	NA												
Total		192	\$54,648,346.63	100%	0	\$0.00													
31417VM59	GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38%	0	\$0.00	NA												
	Unavailable	166	\$44,390,668.52	91.62%	0	\$0.00	NA												
Total		181	\$48,451,635.03	100%	0	\$0.00													
31417VM67	GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0	\$0.00	NA												
	Unavailable	145	\$44,105,685.50	48.86%	0	\$0.00	NA												
Total		315	\$90,264,655.97	100%	0	\$0.00													
31417VM75	GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45%	0	\$0.00	NA												
	Unavailable	139	\$41,277,808.43	77.55%	0	\$0.00	NA												
Total		186	\$53,228,105.43	100%	0	\$0.00													
31417VM83	GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24%	0	\$0.00	NA												
	Unavailable	193	\$66,641,856.74	88.76%	0	\$0.00	NA												
Total		218	\$75,082,812.88	100%	0	\$0.00													
31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%	0	\$0.00	NA												
	Unavailable	155	\$46,804,388.22	77.61%	0	\$0.00	NA												
Total		206	\$60,306,578.65	100%	0	\$0.00													
31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	0	\$0.00	NA												
	Unavailable	38	\$3,778,074.13	71.06%	0	\$0.00	NA												
Total		54	\$5,316,559.67	100%	0	\$0.00													
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	0	\$0.00	NA												
	Unavailable	30	\$3,890,675.32	88.11%	0	\$0.00	NA												
Total		34	\$4,415,475.32	100%	0	\$0.00													
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	0	\$0.00	NA												
	Unavailable	16	\$2,578,268.51	76.06%	0	\$0.00	NA												
Total		21	\$3,389,679.37	100%	0	\$0.00													
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9%	0	\$0.00	NA												
	Unavailable	8	\$2,077,743.65	30.1%	0	\$0.00	NA												
Total		26	\$6,901,663.67	100%	0	\$0.00													
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	0	\$0.00	NA												
	Unavailable	8	\$2,198,461.35	87.02%	0	\$0.00	NA												
Total		10	\$2,526,461.35	100%	0	\$0.00													
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	0	\$0.00	NA												
	Unavailable	27	\$7,306,383.54	84.07%	0	\$0.00	NA												
Total		32	\$8,690,701.54	100%	0	\$0.00													
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0	\$0.00	NA												

	Unavailable	8	\$1,943,130.00	54.42%	0	\$0.00	NA												
Total		14	\$3,570,437.00	100%	0	\$0.00													
31417VS20	BANK OF AMERICA, N.A	83	\$22,677,991.29	22.62%	0	\$0.00	NA												
	Unavailable	262	\$77,564,589.06	77.38%	0	\$0.00	NA												
Total		345	\$100,242,580.35	100%	0	\$0.00													
31417VS38	Unavailable	9	\$1,309,229.20	100%	0	\$0.00	NA												
Total		9	\$1,309,229.20	100%	0	\$0.00													
31417VS87	BANK OF AMERICA, N.A	110	\$28,888,831.67	32.06%	0	\$0.00	NA												
	Unavailable	227	\$61,220,040.86	67.94%	0	\$0.00	NA												
Total		337	\$90,108,872.53	100%	0	\$0.00													
31417VS95	BANK OF AMERICA, N.A	11	\$2,012,662.50	27.92%	0	\$0.00	NA												
	Unavailable	26	\$5,195,111.66	72.08%	0	\$0.00	NA												
Total		37	\$7,207,774.16	100%	0	\$0.00													
31417VSF1	BANK OF AMERICA, N.A	224	\$53,475,249.61	53.47%	0	\$0.00	NA												
	Unavailable	191	\$46,534,751.38	46.53%	0	\$0.00	NA												
Total		415	\$100,010,000.99	100%	0	\$0.00													
31417VSG9	BANK OF AMERICA, N.A	56	\$16,061,685.25	16.03%	0	\$0.00	NA												
	Unavailable	283	\$84,119,426.06	83.97%	0	\$0.00	NA												
Total		339	\$100,181,111.31	100%	0	\$0.00													
31417VSJ3	BANK OF AMERICA, N.A	5	\$382,878.83	26.07%	0	\$0.00	NA												
	Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA												
Total		13	\$1,468,442.90	100%	0	\$0.00													
31417VSL8	BANK OF AMERICA, N.A	1	\$99,590.87	8.9%	0	\$0.00	NA												
	Unavailable	5	\$1,019,845.06	91.1%	0	\$0.00	NA												
Total		6	\$1,119,435.93	100%	0	\$0.00													
31417VSM6	BANK OF AMERICA, N.A	3	\$410,443.76	41%	0	\$0.00	NA												
	Unavailable	5	\$590,542.33	59%	0	\$0.00	NA												
Total		8	\$1,000,986.09	100%	0	\$0.00													
31417VSN4	BANK OF AMERICA, N.A	15	\$2,215,132.22	51.9%	0	\$0.00	NA												
	Unavailable	19	\$2,053,206.25	48.1%	0	\$0.00	NA												
Total		34	\$4,268,338.47	100%	0	\$0.00													
31417VSQ7	BANK OF AMERICA, N.A	5	\$861,190.97	38.19%	0	\$0.00	NA												
	Unavailable	9	\$1,394,013.44	61.81%	0	\$0.00	NA												
Total		14	\$2,255,204.41	100%	0	\$0.00													
31417VST1	BANK OF AMERICA, N.A	4	\$956,852.41	63.53%	0	\$0.00	NA												
	Unavailable	2	\$549,369.13	36.47%	0	\$0.00	NA												
Total		6	\$1,506,221.54	100%	0	\$0.00													
31417VSU8	BANK OF AMERICA, N.A	179	\$12,466,061.87	40.95%	0	\$0.00	NA												
	Unavailable	255	\$17,974,042.15	59.05%	0	\$0.00	NA												
Total		434	\$30,440,104.02	100%	0	\$0.00													
31417VSV6	BANK OF AMERICA, N.A	201	\$12,919,192.02	46.8%	0	\$0.00	NA												
	Unavailable	233	\$14,686,769.42	53.2%	0	\$0.00	NA												
Total		434	\$27,605,961.44	100%	0	\$0.00													
31417VSX2	BANK OF AMERICA, N.A	3	\$781,660.21	20.21%	0	\$0.00	NA												
	Unavailable	11	\$3,085,223.94	79.79%	0	\$0.00	NA												
Total		14	\$3,866,884.15	100%	0	\$0.00													

31417VSY0	BANK OF AMERICA, N.A	25	\$3,929,380.60	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$20,841,449.70	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$24,770,830.30	100%	0	\$0.00	NA												
31417VSZ7	BANK OF AMERICA, N.A	77	\$18,926,900.80	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$81,365,309.84	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$100,292,210.64	100%	0	\$0.00	NA												
31417VT37	BANK OF AMERICA, N.A	7	\$1,375,500.00	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$763,750.00	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,139,250.00	100%	0	\$0.00	NA												
31417VT45	BANK OF AMERICA, N.A	3	\$363,000.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,937,947.28	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,300,947.28	100%	0	\$0.00	NA												
31417VT52	BANK OF AMERICA, N.A	10	\$1,644,736.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,360,130.00	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,004,866.00	100%	0	\$0.00	NA												
31417VT86	BANK OF AMERICA, N.A	38	\$8,169,334.52	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$42,286,703.77	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$50,456,038.29	100%	0	\$0.00	NA												
31417VT94	BANK OF AMERICA, N.A	10	\$2,803,373.24	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,344,224.29	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,147,597.53	100%	0	\$0.00	NA												
31417VTB9	BANK OF AMERICA, N.A	13	\$3,032,612.51	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$27,266,048.45	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,298,660.96	100%	0	\$0.00	NA												
31417VTC7	BANK OF AMERICA, N.A	6	\$1,890,205.35	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,096,484.51	100%	0	\$0.00	NA												
31417VTD5	BANK OF AMERICA, N.A	20	\$4,589,785.51	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,122,489.37	100%	0	\$0.00	NA												
31417VTE3	BANK OF AMERICA, N.A	9	\$2,868,020.35	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,049,376.64	100%	0	\$0.00	NA												
31417VTF0	BANK OF AMERICA, N.A	361	\$81,177,053.71	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	500	\$118,713,366.11	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		861	\$199,890,419.82	100%	0	\$0.00	NA												
31417VTG8	BANK OF AMERICA, N.A	256	\$56,667,195.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$100,023,957.04	100%	0	\$0.00	NA												
31417VTH6	BANK OF AMERICA, N.A	98	\$21,302,495.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$28,702,135.04	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$50,004,630.04	100%	0	\$0.00	NA												
31417VTJ2	BANK OF AMERICA, N.A	90	\$25,157,973.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,157,973.57	100%	0	\$0.00	NA												
31417VTK9	BANK OF AMERICA, N.A	182	\$50,351,262.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417VZR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0	\$0.00	NA												
Total		26	\$8,500,432.13	100%	0	\$0.00													
31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100%	0	\$0.00	NA												
Total		44	\$9,999,930.00	100%	0	\$0.00													
31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0	\$0.00	NA												
Total		29	\$6,275,013.32	100%	0	\$0.00													
31417W2B6	Unavailable	7	\$1,204,700.00	100%	0	\$0.00	NA												
Total		7	\$1,204,700.00	100%	0	\$0.00													
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06%	0	\$0.00	NA												
	Unavailable	10	\$1,672,750.00	89.94%	0	\$0.00	NA												
Total		11	\$1,859,750.00	100%	0	\$0.00													
31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64%	0	\$0.00	NA												
	Unavailable	11	\$1,001,881.06	83.36%	0	\$0.00	NA												
Total		12	\$1,201,881.06	100%	0	\$0.00													
31417W2H3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71%	0	\$0.00	NA												
	Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA												
Total		15	\$2,860,200.00	100%	0	\$0.00													
31417W2J9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0	\$0.00	NA												
	Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA												
Total		8	\$1,225,175.00	100%	0	\$0.00													
31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA												
	Unavailable	146	\$28,293,581.49	99.16%	0	\$0.00	NA												
Total		147	\$28,533,581.49	100%	0	\$0.00													
31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA												
Total		61	\$4,060,523.12	100%	0	\$0.00													
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00	NA												
Total		59	\$5,871,338.78	100%	0	\$0.00													
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100%	0	\$0.00	NA												
Total		124	\$24,841,987.45	100%	0	\$0.00													
31417W3T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100%	0	\$0.00	NA												
Total		13	\$1,656,874.07	100%	0	\$0.00													
31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100%	0	\$0.00	NA												
Total		28	\$6,707,122.53	100%	0	\$0.00													
31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%	0	\$0.00	NA												
Total		182	\$40,156,528.49	100%	0	\$0.00													
31417W3W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100%	0	\$0.00	NA												
Total		77	\$4,944,943.10	100%	0	\$0.00													
31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100%	0	\$0.00	NA												
Total		102	\$10,081,576.16	100%	0	\$0.00													
31417W3Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100%	0	\$0.00	NA												
Total		226	\$29,591,281.53	100%	0	\$0.00													
31417W3Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100%	0	\$0.00	NA												
Total		377	\$99,170,471.95	100%	0	\$0.00													

31417W4A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$61,691,714.24	100%	0	\$0.00	0												
31417W4B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,833,264.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,833,264.57	100%	0	\$0.00	0												
31417W4C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,928,278.85	100%	0	\$0.00	0												
31417W4D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,993,559.12	100%	0	\$0.00	0												
31417W4E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,914,561.73	100%	0	\$0.00	0												
31417W4F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,996,805.48	100%	0	\$0.00	0												
31417W4J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,269,868.14	100%	0	\$0.00	0												
31417W4K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,843,911.78	100%	0	\$0.00	0												
31417W4M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$31,378,503.59	100%	0	\$0.00	0												
31417W4N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$44,793,673.74	100%	0	\$0.00	0												
31417W4P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$86,085,241.04	100%	0	\$0.00	0												
31417W4Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,254,805.29	100%	0	\$0.00	0												
31417W4R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,891,466.49	100%	0	\$0.00	0												
31417W4S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,994,337.68	100%	0	\$0.00	0												
31417WBZ3	Unavailable	28	\$11,178,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$11,178,000.00	100%	0	\$0.00	0												
31417WD65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$997,000.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,814,780.00	100%	0	\$0.00	0												
31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,257,949.14	100%	0	\$0.00	0												
31417WF63	Unavailable	4	\$436,942.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$436,942.44	100%	0	\$0.00	0												
31417WF71	Unavailable	3	\$158,499.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$158,499.99	100%	0	\$0.00	0												
31417WFN6	Unavailable	3	\$188,239.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417WMA6	CITIMORTGAGE, INC	4	\$1,301,869.50	21.46%	0	\$0.00	NA												
	Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA												
Total		18	\$6,065,906.87	100%	0	\$0.00													
31417WMB4	CITIMORTGAGE, INC	52	\$15,039,327.13	40.89%	0	\$0.00	NA												
	Unavailable	73	\$21,744,402.67	59.11%	0	\$0.00	NA												
Total		125	\$36,783,729.80	100%	0	\$0.00													
31417WMC2	CITIMORTGAGE, INC	16	\$4,518,072.38	28.8%	0	\$0.00	NA												
	Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA												
Total		57	\$15,689,358.20	100%	0	\$0.00													
31417WMD0	CITIMORTGAGE, INC	59	\$15,839,674.81	49.73%	0	\$0.00	NA												
	Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA												
Total		114	\$31,852,164.25	100%	0	\$0.00													
31417WME8	CITIMORTGAGE, INC	29	\$6,813,366.14	68.73%	0	\$0.00	NA												
	Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA												
Total		42	\$9,913,669.58	100%	0	\$0.00													
31417WMG3	CITIMORTGAGE, INC	11	\$2,142,184.00	31.61%	0	\$0.00	NA												
	Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA												
Total		32	\$6,776,701.87	100%	0	\$0.00													
31417WMJ7	CITIMORTGAGE, INC	24	\$5,666,774.10	59.65%	0	\$0.00	NA												
	Unavailable	15	\$3,833,891.75	40.35%	0	\$0.00	NA												
Total		39	\$9,500,665.85	100%	0	\$0.00													
31417WMK4	CITIMORTGAGE, INC	10	\$2,358,398.97	24.89%	0	\$0.00	NA												
	Unavailable	23	\$7,116,673.14	75.11%	0	\$0.00	NA												
Total		33	\$9,475,072.11	100%	0	\$0.00													
31417WML2	CITIMORTGAGE, INC	57	\$13,719,491.88	62.65%	0	\$0.00	NA												
	Unavailable	33	\$8,178,597.57	37.35%	0	\$0.00	NA												
Total		90	\$21,898,089.45	100%	0	\$0.00													
31417WMN8	CITIMORTGAGE, INC	54	\$14,463,480.20	35.49%	0	\$0.00	NA												
	Unavailable	90	\$26,290,837.57	64.51%	0	\$0.00	NA												
Total		144	\$40,754,317.77	100%	0	\$0.00													
31417WMP3	CITIMORTGAGE, INC	6	\$1,036,824.90	20.87%	0	\$0.00	NA												
	Unavailable	14	\$3,931,409.41	79.13%	0	\$0.00	NA												
Total		20	\$4,968,234.31	100%	0	\$0.00													
31417WMQ1	CITIMORTGAGE, INC	13	\$2,476,200.00	44.91%	0	\$0.00	NA												
	Unavailable	13	\$3,037,130.00	55.09%	0	\$0.00	NA												
Total		26	\$5,513,330.00	100%	0	\$0.00													
31417WMR9	CITIMORTGAGE, INC	7	\$1,414,224.00	88.78%	0	\$0.00	NA												
	Unavailable	1	\$178,814.31	11.22%	0	\$0.00	NA												
Total		8	\$1,593,038.31	100%	0	\$0.00													
31417WMT5	CITIMORTGAGE, INC	28	\$5,501,355.76	34.81%	0	\$0.00	NA												
	Unavailable	41	\$10,304,028.05	65.19%	0	\$0.00	NA												
Total		69	\$15,805,383.81	100%	0	\$0.00													
31417WMU2	CITIMORTGAGE, INC	46	\$5,452,713.50	81.92%	0	\$0.00	NA												
	Unavailable	10	\$1,203,172.48	18.08%	0	\$0.00	NA												
Total		56	\$6,655,885.98	100%	0	\$0.00													

31417WSR3	BANK OF AMERICA, N.A	949	\$263,298,606.70	40.51%	0	\$0.00	NA												
	Unavailable	1,360	\$386,675,544.24	59.49%	0	\$0.00	NA												
Total		2,309	\$649,974,150.94	100%	0	\$0.00													
31417WSS1	BANK OF AMERICA, N.A	143	\$14,054,212.89	59.84%	0	\$0.00	NA												
	Unavailable	95	\$9,433,169.98	40.16%	0	\$0.00	NA												
Total		238	\$23,487,382.87	100%	0	\$0.00													
31417WST9	BANK OF AMERICA, N.A	383	\$95,791,659.58	74.89%	0	\$0.00	NA												
	Unavailable	118	\$32,123,250.10	25.11%	0	\$0.00	NA												
Total		501	\$127,914,909.68	100%	0	\$0.00													
31417WSU6	BANK OF AMERICA, N.A	247	\$24,233,058.54	88.34%	0	\$0.00	NA												
	Unavailable	33	\$3,197,129.03	11.66%	0	\$0.00	NA												
Total		280	\$27,430,187.57	100%	0	\$0.00													
31417WSV4	BANK OF AMERICA, N.A	20	\$2,351,832.43	60.68%	0	\$0.00	NA												
	Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00	NA												
Total		33	\$3,875,777.89	100%	0	\$0.00													
31417WSX0	BANK OF AMERICA, N.A	20	\$2,741,057.63	62.2%	0	\$0.00	NA												
	Unavailable	12	\$1,665,790.28	37.8%	0	\$0.00	NA												
Total		32	\$4,406,847.91	100%	0	\$0.00													
31417WSY8	BANK OF AMERICA, N.A	161	\$9,440,868.44	79.71%	0	\$0.00	NA												
	Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA												
Total		200	\$11,844,260.13	100%	0	\$0.00													
31417WSZ5	BANK OF AMERICA, N.A	86	\$8,512,892.07	71.78%	0	\$0.00	NA												
	Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00	NA												
Total		120	\$11,859,850.56	100%	0	\$0.00													
31417WT27	BANK OF AMERICA, N.A	153	\$37,424,349.71	69.48%	0	\$0.00	NA												
	Unavailable	69	\$16,440,337.36	30.52%	0	\$0.00	NA												
Total		222	\$53,864,687.07	100%	0	\$0.00													
31417WT35	BANK OF AMERICA, N.A	314	\$20,080,700.51	80.46%	0	\$0.00	NA												
	Unavailable	74	\$4,876,267.62	19.54%	0	\$0.00	NA												
Total		388	\$24,956,968.13	100%	0	\$0.00													
31417WT43	BANK OF AMERICA, N.A	53	\$5,155,168.53	73.93%	0	\$0.00	NA												
	Unavailable	19	\$1,817,797.26	26.07%	0	\$0.00	NA												
Total		72	\$6,972,965.79	100%	0	\$0.00													
31417WT50	BANK OF AMERICA, N.A	6	\$986,096.86	85.68%	0	\$0.00	NA												
	Unavailable	1	\$164,827.73	14.32%	0	\$0.00	NA												
Total		7	\$1,150,924.59	100%	0	\$0.00													
31417WT68	BANK OF AMERICA, N.A	23	\$2,290,014.22	76.28%	0	\$0.00	NA												
	Unavailable	7	\$712,087.49	23.72%	0	\$0.00	NA												
Total		30	\$3,002,101.71	100%	0	\$0.00													
31417WT92	BANK OF AMERICA, N.A	41	\$2,524,894.46	91.61%	0	\$0.00	NA												
	Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA												
Total		44	\$2,756,229.04	100%	0	\$0.00													
31417WTA9	BANK OF AMERICA, N.A	20	\$1,200,600.00	85.62%	0	\$0.00	NA												
	Unavailable	3	\$201,656.91	14.38%	0	\$0.00	NA												
Total		23	\$1,402,256.91	100%	0	\$0.00													
31417WTB7	BANK OF AMERICA, N.A	44	\$2,618,640.48	85.76%	0	\$0.00	NA												

	Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA												
Total		51	\$3,053,362.79	100%	0	\$0.00													
31417WTC5	BANK OF AMERICA, N.A	22	\$2,157,082.26	75.53%	0	\$0.00	NA												
	Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA												
Total		29	\$2,856,046.24	100%	0	\$0.00													
31417WTD3	BANK OF AMERICA, N.A	334	\$39,393,265.08	50.98%	0	\$0.00	NA												
	Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA												
Total		654	\$77,273,668.92	100%	0	\$0.00													
31417WTE1	BANK OF AMERICA, N.A	243	\$16,579,438.73	76.99%	0	\$0.00	NA												
	Unavailable	71	\$4,954,026.34	23.01%	0	\$0.00	NA												
Total		314	\$21,533,465.07	100%	0	\$0.00													
31417WTG6	BANK OF AMERICA, N.A	140	\$13,857,113.26	52.55%	0	\$0.00	NA												
	Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA												
Total		267	\$26,370,798.15	100%	0	\$0.00													
31417WTH4	BANK OF AMERICA, N.A	510	\$127,468,486.14	80.95%	0	\$0.00	NA												
	Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA												
Total		608	\$157,467,000.54	100%	0	\$0.00													
31417WTJ0	BANK OF AMERICA, N.A	188	\$48,477,707.08	64.56%	0	\$0.00	NA												
	Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA												
Total		295	\$75,091,384.67	100%	0	\$0.00													
31417WTK7	BANK OF AMERICA, N.A	222	\$60,817,052.60	86.85%	0	\$0.00	NA												
	Unavailable	27	\$9,211,045.97	13.15%	0	\$0.00	NA												
Total		249	\$70,028,098.57	100%	0	\$0.00													
31417WTL5	BANK OF AMERICA, N.A	122	\$11,982,772.43	74.35%	0	\$0.00	NA												
	Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA												
Total		164	\$16,116,324.74	100%	0	\$0.00													
31417WTM3	BANK OF AMERICA, N.A	142	\$41,240,594.30	92.11%	0	\$0.00	NA												
	Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA												
Total		155	\$44,771,120.50	100%	0	\$0.00													
31417WTN1	BANK OF AMERICA, N.A	345	\$23,064,282.48	62.51%	0	\$0.00	NA												
	Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA												
Total		549	\$36,894,198.53	100%	0	\$0.00													
31417WTP6	BANK OF AMERICA, N.A	241	\$23,522,676.93	62.51%	0	\$0.00	NA												
	Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA												
Total		384	\$37,630,299.64	100%	0	\$0.00													
31417WTQ4	BANK OF AMERICA, N.A	233	\$13,525,240.79	69.87%	0	\$0.00	NA												
	Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA												
Total		327	\$19,358,984.08	100%	0	\$0.00													
31417WTR2	BANK OF AMERICA, N.A	142	\$13,770,771.78	61.23%	0	\$0.00	NA												
	Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA												
Total		231	\$22,491,656.00	100%	0	\$0.00													
31417WTS0	BANK OF AMERICA, N.A	73	\$3,835,177.37	70.6%	0	\$0.00	NA												
	Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA												
Total		101	\$5,432,487.24	100%	0	\$0.00													
31417WTT8	BANK OF AMERICA, N.A	17	\$1,659,365.41	70.22%	0	\$0.00	NA												
	Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA												

Total		24	\$2,363,105.28	100%	0	\$0.00													
31417WTU5	BANK OF AMERICA, N.A	250	\$53,150,367.03	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$90,589,463.71	100%	0	\$0.00													
31417WTV3	BANK OF AMERICA, N.A	18	\$2,135,081.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,900,741.13	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,035,822.13	100%	0	\$0.00													
31417WTW1	BANK OF AMERICA, N.A	446	\$61,736,998.13	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$71,189,652.08	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		960	\$132,926,650.21	100%	0	\$0.00													
31417WTX9	BANK OF AMERICA, N.A	33	\$2,270,511.00	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$730,001.94	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,000,512.94	100%	0	\$0.00													
31417WTY7	BANK OF AMERICA, N.A	52	\$5,130,556.18	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,880,344.11	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,010,900.29	100%	0	\$0.00													
31417WTZ4	BANK OF AMERICA, N.A	19	\$11,637,431.39	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$13,364,478.93	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$25,001,910.32	100%	0	\$0.00													
31417WU90	Unavailable	130	\$24,478,922.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$24,478,922.19	100%	0	\$0.00													
31417WUB5	BANK OF AMERICA, N.A	19	\$4,077,186.43	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,161,222.69	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,238,409.12	100%	0	\$0.00													
31417WUC3	BANK OF AMERICA, N.A	23	\$1,605,613.91	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$134,200.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,739,813.91	100%	0	\$0.00													
31417WUD1	BANK OF AMERICA, N.A	46	\$12,934,812.06	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,368,758.96	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$41,303,571.02	100%	0	\$0.00													
31417WUE9	BANK OF AMERICA, N.A	2,116	\$597,678,976.82	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,236	\$654,661,845.09	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,352	\$1,252,340,821.91	100%	0	\$0.00													
31417WUF6	BANK OF AMERICA, N.A	213	\$45,269,623.60	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,730,905.71	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$58,000,529.31	100%	0	\$0.00													
31417WUG4	BANK OF AMERICA, N.A	33	\$9,923,291.06	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$76,882.84	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,000,173.90	100%	0	\$0.00													
31417WUH2	BANK OF AMERICA, N.A	55	\$12,866,351.27	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,345,505.00	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,211,856.27	100%	0	\$0.00													
31417WV57	EMBRACE HOME LOANS, INC	23	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,523,900.00	100%	0	\$0.00													
31417WV65	EMBRACE HOME LOANS, INC	29	\$2,340,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417XC98	BANK OF AMERICA, N.A	149	\$38,152,827.98	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,961,604.35	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$46,114,432.33	100%	0	\$0.00	0												
31417XCG2	Unavailable	7	\$1,299,116.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,299,116.82	100%	0	\$0.00	0												
31417XCH0	Unavailable	92	\$18,498,586.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,498,586.80	100%	0	\$0.00	0												
31417XCJ6	Unavailable	42	\$5,696,430.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,696,430.26	100%	0	\$0.00	0												
31417XCK3	Unavailable	19	\$1,814,070.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,814,070.21	100%	0	\$0.00	0												
31417XCL1	Unavailable	276	\$65,687,368.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$65,687,368.32	100%	0	\$0.00	0												
31417XCM9	Unavailable	149	\$34,059,997.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$34,059,997.15	100%	0	\$0.00	0												
31417XCN7	Unavailable	13	\$2,571,584.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,571,584.55	100%	0	\$0.00	0												
31417XCP2	Unavailable	42	\$8,381,196.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,381,196.18	100%	0	\$0.00	0												
31417XCQ0	Unavailable	16	\$2,991,861.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,991,861.21	100%	0	\$0.00	0												
31417XCT4	BANK OF AMERICA, N.A	678	\$170,487,656.00	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$29,836,323.78	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		762	\$200,323,979.78	100%	0	\$0.00	0												
31417XCU1	BANK OF AMERICA, N.A	70	\$18,562,732.59	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$288,111.76	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,850,844.35	100%	0	\$0.00	0												
31417XCV9	BANK OF AMERICA, N.A	38	\$10,083,304.32	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,937,253.27	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,020,557.59	100%	0	\$0.00	0												
31417XCW7	BANK OF AMERICA, N.A	12	\$3,165,368.79	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$392,114.33	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,557,483.12	100%	0	\$0.00	0												
31417XCX5	BANK OF AMERICA, N.A	39	\$10,050,584.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,050,584.26	100%	0	\$0.00	0												
31417XCY3	BANK OF AMERICA, N.A	786	\$184,881,741.96	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,975,883.72	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		847	\$199,857,625.68	100%	0	\$0.00	0												
31417XCZ0	BANK OF AMERICA, N.A	160	\$43,070,374.22	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,322,852.67	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$51,393,226.89	100%	0	\$0.00	0												
31417XDA4	BANK OF AMERICA, N.A	8	\$959,165.00	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,011.81	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RBC BANK (USA)	6	\$888,260.72	2.54%	0	\$0.00	NA												
	REGIONS BANK	11	\$886,775.65	2.54%	0	\$0.00	NA												
	REUNION MORTGAGE, INC	1	\$142,000.00	0.41%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46%	0	\$0.00	NA												
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41%	0	\$0.00	NA												
	Unavailable	45	\$6,556,131.84	18.72%	0	\$0.00	NA												
Total		293	\$34,980,336.54	100%	0	\$0.00	NA												
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33%	0	\$0.00	NA												
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$437,542.70	1.94%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$191,000.00	0.85%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55%	0	\$0.00	NA												
	GOLF SAVINGS BANK	5	\$561,625.64	2.49%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$245,344.89	1.09%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$39,200.00	0.17%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36%	0	\$0.00	NA												
	PNC BANK, N.A	27	\$5,522,513.89	24.5%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73	5.13%	0	\$0.00	NA												
	Unavailable	63	\$8,126,359.53	36.04%	0	\$0.00	NA												
Total		153	\$22,544,134.96	100%	0	\$0.00	NA												
31417YLQ8	BANK OF AMERICA, N.A	33	\$5,830,871.18	22.26%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	0	\$0.00	NA												
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5%	0	\$0.00	NA												
	GOLF SAVINGS BANK	3	\$716,796.43	2.74%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	0	\$0.00	NA												
	HOMESTREET BANK	10	\$1,927,374.58	7.36%	0	\$0.00	NA												
	METLIFE BANK, NA	5	\$1,081,920.00	4.13%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$114,500.00	0.44%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$248,000.00	0.95%	0	\$0.00	NA												
	REGIONS BANK	3	\$572,663.72	2.19%	0	\$0.00	NA												
	Unavailable	69	\$13,371,249.42	51.02%	0	\$0.00	NA												
Total		142	\$26,199,560.33	100%	0	\$0.00	NA												
31417YLR6	BANK OF AMERICA, N.A	14	\$2,895,584.00	17.63%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	16	\$3,514,795.36	21.41%	0	\$0.00	NA												
	Unavailable	48	\$10,009,444.12	60.96%	0	\$0.00	NA												
Total		78	\$16,419,823.48	100%	0	\$0.00	NA												
31417YLS4	BANK OF AMERICA, N.A	17	\$3,422,740.67	7.17%	0	\$0.00	NA												
	CITIMORTGAGE, INC	21	\$5,560,499.99	11.64%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,291,946.16	29.92%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	26	\$7,178,840.41	15.03%	0	\$0.00	NA												
	Unavailable	78	\$17,314,315.37	36.24%	0	\$0.00	NA												
Total		239	\$47,768,342.60	100%	0	\$0.00	NA												
31417YLT2	BANK OF AMERICA, N.A	15	\$3,502,326.90	14.24%	0	\$0.00	NA												
	CITIMORTGAGE, INC	7	\$1,446,194.13	5.88%	0	\$0.00	NA												
	PNC BANK, N.A	8	\$1,989,662.51	8.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	67	\$17,662,056.65	71.79%	0	\$0.00	NA												
Total		97	\$24,600,240.19	100%	0	\$0.00	NA												
31417YLW5	BANK OF AMERICA, N.A	6	\$1,191,394.91	33.03%	0	\$0.00	NA												

	CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,607,155.79	100%	0	\$0.00	0												
31417YLX3	BANK OF AMERICA, N.A	5	\$1,053,203.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,053,203.61	100%	0	\$0.00	0												
31417LYL1	BANK OF AMERICA, N.A	10	\$2,345,655.09	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$364,283.57	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,527,714.36	100%	0	\$0.00	0												
31418N2C3	STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,075,406.52	100%	0	\$0.00	0												
31418N2D1	STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,083,921.71	100%	0	\$0.00	0												
31418N2E9	STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,195,529.68	100%	0	\$0.00	0												
31418N2F6	Unavailable	18	\$3,909,214.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,909,214.53	100%	0	\$0.00	0												
31418N2H2	PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,069,097.88	100%	0	\$0.00	0												
31418N2J8	PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,466,129.17	100%	0	\$0.00	0												
31418N2K5	PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,095,447.29	100%	0	\$0.00	0												
31418N4K3	PNC BANK, N.A	19	\$1,221,273.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,221,273.43	100%	0	\$0.00	0												
31418N4L1	PNC BANK, N.A	34	\$2,146,039.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,146,039.00	100%	0	\$0.00	0												
31418N4M9	PNC BANK, N.A	28	\$1,322,737.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,322,737.93	100%	0	\$0.00	0												
31418N4N7	PNC BANK, N.A	26	\$2,553,966.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,553,966.64	100%	0	\$0.00	0												
31418N4Q0	PNC BANK, N.A	59	\$7,711,644.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,711,644.34	100%	0	\$0.00	0												
31418N4R8	PNC BANK, N.A	50	\$6,492,358.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,492,358.43	100%	0	\$0.00	0												
31418N4T4	PNC BANK, N.A	9	\$2,405,715.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,405,715.07	100%	0	\$0.00	0												
31418N4U1	PNC BANK, N.A	17	\$4,304,077.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,304,077.90	100%	0	\$0.00	0												
31418N4V9	PNC BANK, N.A	45	\$11,282,199.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,282,199.93	100%	0	\$0.00	0												
31418N4W7	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418N5R7	Unavailable	12	\$2,148,716.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,148,716.27	100%	0	\$0.00	0												
31418N5S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,402,098.68	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,941,737.81	100%	0	\$0.00	0												
31418N5U0	Unavailable	51	\$13,503,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,503,750.00	100%	0	\$0.00	0												
31418N5V8	Unavailable	367	\$92,583,965.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$92,583,965.98	100%	0	\$0.00	0												
31418N5W6	Unavailable	160	\$37,384,664.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$37,384,664.36	100%	0	\$0.00	0												
31418N5X4	Unavailable	29	\$5,444,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,444,525.00	100%	0	\$0.00	0												
31418N5Y2	Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,599,950.00	100%	0	\$0.00	0												
31418N5Z9	Unavailable	16	\$1,566,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,566,175.00	100%	0	\$0.00	0												
31418N6A3	Unavailable	34	\$2,507,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,507,700.00	100%	0	\$0.00	0												
31418N6B1	Unavailable	19	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,274,800.00	100%	0	\$0.00	0												
31418ND23	BANK OF AMERICA, N.A	118	\$11,497,404.10	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,498,649.55	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,996,053.65	100%	0	\$0.00	0												
31418ND31	BANK OF AMERICA, N.A	482	\$98,832,754.51	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$50,969,607.64	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		732	\$149,802,362.15	100%	0	\$0.00	0												
31418ND49	BANK OF AMERICA, N.A	284	\$72,403,271.70	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$109,172,549.70	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$181,575,821.40	100%	0	\$0.00	0												
31418ND56	BANK OF AMERICA, N.A	89	\$10,479,494.31	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,355,317.17	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,834,811.48	100%	0	\$0.00	0												
31418ND64	BANK OF AMERICA, N.A	94	\$27,952,458.91	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$30,259,709.56	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$58,212,168.47	100%	0	\$0.00	0												
31418ND72	BANK OF AMERICA, N.A	9	\$1,907,202.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,907,202.34	100%	0	\$0.00	0												
31418ND80	BANK OF AMERICA, N.A	176	\$17,353,520.16	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$25,919,159.21	100%	0	\$0.00	0												
31418ND98	BANK OF AMERICA, N.A	527	\$126,926,214.16	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$49,079,499.27	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		728	\$176,005,713.43	100%	0	\$0.00												
31418NDE7	BANK OF AMERICA, N.A	188	\$41,985,483.22	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$58,029,648.74	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		461	\$100,015,131.96	100%	0	\$0.00												
31418NDF4	BANK OF AMERICA, N.A	122	\$32,561,716.88	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$67,448,178.26	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$100,009,895.14	100%	0	\$0.00												
31418NDG2	BANK OF AMERICA, N.A	363	\$99,793,825.76	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$99,447,413.57	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		728	\$199,241,239.33	100%	0	\$0.00												
31418NDH0	BANK OF AMERICA, N.A	62	\$17,262,370.97	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$26,955,579.89	100%	0	\$0.00												
31418NDJ6	BANK OF AMERICA, N.A	127	\$8,668,636.16	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,332,167.73	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$12,000,803.89	100%	0	\$0.00												
31418NDK3	BANK OF AMERICA, N.A	41	\$11,690,557.46	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,311,002.37	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$14,001,559.83	100%	0	\$0.00												
31418NDL1	BANK OF AMERICA, N.A	71	\$20,116,596.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$20,116,596.41	100%	0	\$0.00												
31418NDN7	BANK OF AMERICA, N.A	11	\$2,605,204.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,605,204.07	100%	0	\$0.00												
31418NDP2	BANK OF AMERICA, N.A	5	\$1,190,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,190,274.00	100%	0	\$0.00												
31418NDR8	BANK OF AMERICA, N.A	186	\$44,112,081.83	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$56,051,956.28	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		436	\$100,164,038.11	100%	0	\$0.00												
31418NDS6	BANK OF AMERICA, N.A	80	\$25,245,482.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$25,245,482.11	100%	0	\$0.00												
31418NDT4	BANK OF AMERICA, N.A	39	\$10,050,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,050,084.00	100%	0	\$0.00												
31418NDU1	BANK OF AMERICA, N.A	495	\$132,574,973.49	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$67,235,520.63	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		730	\$199,810,494.12	100%	0	\$0.00												
31418NDV9	BANK OF AMERICA, N.A	3	\$812,457.90	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,283.78	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,289,741.68	100%	0	\$0.00												
31418NDW7	BANK OF AMERICA, N.A	17	\$5,021,517.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,021,517.35	100%	0	\$0.00												
31418NDX5	BANK OF AMERICA, N.A	276	\$59,844,731.48	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$71,019,750.61	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		606	\$130,864,482.09	100%	0	\$0.00												
31418NDY3	BANK OF AMERICA, N.A	111	\$26,205,217.25	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		169	\$39,583,314.71	100%	0	\$0.00												
31418NGB0	SUNTRUST MORTGAGE INC	34	\$20,674,477.11	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,706,350.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$25,380,827.11	100%	0	\$0.00												
31418NGD6	SUNTRUST MORTGAGE INC	20	\$5,021,009.33	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,163,198.75	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,184,208.08	100%	0	\$0.00												
31418NGE4	SUNTRUST MORTGAGE INC	95	\$19,641,830.78	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$31,334,252.88	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$50,976,083.66	100%	0	\$0.00												
31418NGF1	SUNTRUST MORTGAGE INC	59	\$3,983,449.01	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,838,918.39	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$8,822,367.40	100%	0	\$0.00												
31418NGG9	SUNTRUST MORTGAGE INC	47	\$4,551,689.50	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,355,519.99	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$7,907,209.49	100%	0	\$0.00												
31418NGH7	SUNTRUST MORTGAGE INC	22	\$2,610,958.94	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,586,632.16	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,197,591.10	100%	0	\$0.00												
31418NGJ3	SUNTRUST MORTGAGE INC	24	\$5,440,378.42	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,812,539.37	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,252,917.79	100%	0	\$0.00												
31418NGK0	SUNTRUST MORTGAGE INC	14	\$771,643.48	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,041,820.54	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,813,464.02	100%	0	\$0.00												
31418NGL8	SUNTRUST MORTGAGE INC	7	\$654,438.84	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,031,260.08	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,685,698.92	100%	0	\$0.00												
31418NGM6	SUNTRUST MORTGAGE INC	31	\$6,476,789.22	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,500,480.82	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,977,270.04	100%	0	\$0.00												
31418NGN4	SUNTRUST MORTGAGE INC	7	\$955,549.64	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,326,763.06	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,282,312.70	100%	0	\$0.00												
31418NGP9	SUNTRUST MORTGAGE INC	69	\$19,121,794.53	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,771,364.38	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$44,893,158.91	100%	0	\$0.00												
31418NGQ7	SUNTRUST MORTGAGE INC	13	\$3,791,597.34	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,219,460.70	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,011,058.04	100%	0	\$0.00												
31418NGT1	DHI MORTGAGE COMPANY, LTD	55	\$10,007,115.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,007,115.71	100%	0	\$0.00												
31418NGV6	QUICKEN LOANS INC	72	\$15,623,843.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,623,843.02	100%	0	\$0.00												
31418NGW4	QUICKEN LOANS INC	68	\$15,081,113.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31418NM64	Unavailable	24	\$6,384,303.55	100%	0	\$0.00	NA												
Total		24	\$6,384,303.55	100%	0	\$0.00													
31418NM72	Unavailable	14	\$2,257,715.60	100%	0	\$0.00	NA												
Total		14	\$2,257,715.60	100%	0	\$0.00													
31418NM80	Unavailable	16	\$2,271,097.34	100%	0	\$0.00	NA												
Total		16	\$2,271,097.34	100%	0	\$0.00													
31418NM98	U.S. BANK N.A	1	\$125,000.00	9.45%	0	\$0.00	NA												
	Unavailable	10	\$1,198,363.51	90.55%	0	\$0.00	NA												
Total		11	\$1,323,363.51	100%	0	\$0.00													
31418NMA5	Unavailable	8	\$1,162,300.00	100%	0	\$0.00	NA												
Total		8	\$1,162,300.00	100%	0	\$0.00													
31418NMB3	Unavailable	9	\$1,781,907.00	100%	0	\$0.00	NA												
Total		9	\$1,781,907.00	100%	0	\$0.00													
31418NMQ0	Unavailable	11	\$1,750,242.50	100%	0	\$0.00	NA												
Total		11	\$1,750,242.50	100%	0	\$0.00													
31418NMR8	Unavailable	190	\$39,111,392.25	100%	0	\$0.00	NA												
Total		190	\$39,111,392.25	100%	0	\$0.00													
31418NMS6	Unavailable	140	\$22,256,436.85	100%	0	\$0.00	NA												
Total		140	\$22,256,436.85	100%	0	\$0.00													
31418NMT4	Unavailable	33	\$3,054,900.00	100%	0	\$0.00	NA												
Total		33	\$3,054,900.00	100%	0	\$0.00													
31418NMU1	Unavailable	82	\$20,245,785.70	100%	0	\$0.00	NA												
Total		82	\$20,245,785.70	100%	0	\$0.00													
31418NMV9	Unavailable	473	\$113,512,324.47	100%	0	\$0.00	NA												
Total		473	\$113,512,324.47	100%	0	\$0.00													
31418NMW7	Unavailable	190	\$44,643,695.57	100%	0	\$0.00	NA												
Total		190	\$44,643,695.57	100%	0	\$0.00													
31418NMX5	Unavailable	35	\$7,347,962.77	100%	0	\$0.00	NA												
Total		35	\$7,347,962.77	100%	0	\$0.00													
31418NMY3	Unavailable	46	\$3,322,706.66	100%	0	\$0.00	NA												
Total		46	\$3,322,706.66	100%	0	\$0.00													
31418NMZ0	Unavailable	31	\$2,121,850.00	100%	0	\$0.00	NA												
Total		31	\$2,121,850.00	100%	0	\$0.00													
31418NN30	SUNTRUST MORTGAGE INC	2	\$536,823.21	48.47%	0	\$0.00	NA												
	Unavailable	3	\$570,613.83	51.53%	0	\$0.00	NA												
Total		5	\$1,107,437.04	100%	0	\$0.00													
31418NN48	SUNTRUST MORTGAGE INC	40	\$12,397,761.24	43.2%	0	\$0.00	NA												
	Unavailable	53	\$16,300,594.73	56.8%	0	\$0.00	NA												
Total		93	\$28,698,355.97	100%	0	\$0.00													
31418NN55	SUNTRUST MORTGAGE INC	3	\$618,000.00	20.55%	0	\$0.00	NA												
	Unavailable	9	\$2,388,803.28	79.45%	0	\$0.00	NA												
Total		12	\$3,006,803.28	100%	0	\$0.00													

31418NNA4	Unavailable	18	\$1,624,446.47	100%	0	\$0.00	NA												
Total		18	\$1,624,446.47	100%	0	\$0.00													
31418NNB2	U.S. BANK N.A	26	\$9,665,417.91	11.78%	0	\$0.00	NA												
	Unavailable	246	\$72,391,542.24	88.22%	0	\$0.00	NA												
Total		272	\$82,056,960.15	100%	0	\$0.00													
31418NNC0	U.S. BANK N.A	13	\$3,286,553.25	10.89%	0	\$0.00	NA												
	Unavailable	98	\$26,899,004.39	89.11%	0	\$0.00	NA												
Total		111	\$30,185,557.64	100%	0	\$0.00													
31418NND8	U.S. BANK N.A	4	\$664,024.99	5.7%	0	\$0.00	NA												
	Unavailable	67	\$10,975,680.03	94.3%	0	\$0.00	NA												
Total		71	\$11,639,705.02	100%	0	\$0.00													
31418NNE6	U.S. BANK N.A	5	\$690,395.24	8.92%	0	\$0.00	NA												
	Unavailable	51	\$7,048,075.18	91.08%	0	\$0.00	NA												
Total		56	\$7,738,470.42	100%	0	\$0.00													
31418NNG1	SUNTRUST MORTGAGE INC	35	\$9,133,578.32	45.53%	0	\$0.00	NA												
	Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA												
Total		70	\$20,061,870.98	100%	0	\$0.00													
31418NNH9	SUNTRUST MORTGAGE INC	62	\$16,562,941.96	55.17%	0	\$0.00	NA												
	Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA												
Total		103	\$30,021,815.30	100%	0	\$0.00													
31418NNJ5	SUNTRUST MORTGAGE INC	10	\$3,171,550.00	31.68%	0	\$0.00	NA												
	Unavailable	18	\$6,839,470.00	68.32%	0	\$0.00	NA												
Total		28	\$10,011,020.00	100%	0	\$0.00													
31418NNM8	SUNTRUST MORTGAGE INC	9	\$2,220,000.00	22.12%	0	\$0.00	NA												
	Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA												
Total		28	\$10,034,850.00	100%	0	\$0.00													
31418NNN6	SUNTRUST MORTGAGE INC	9	\$3,479,547.00	34.82%	0	\$0.00	NA												
	Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA												
Total		27	\$9,992,347.00	100%	0	\$0.00													
31418NNP1	SUNTRUST MORTGAGE INC	15	\$4,641,606.33	46.32%	0	\$0.00	NA												
	Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA												
Total		33	\$10,021,034.06	100%	0	\$0.00													
31418NNQ9	SUNTRUST MORTGAGE INC	22	\$5,911,899.25	39.42%	0	\$0.00	NA												
	Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA												
Total		49	\$14,998,888.63	100%	0	\$0.00													
31418NNR7	SUNTRUST MORTGAGE INC	40	\$9,578,938.34	31.95%	0	\$0.00	NA												
	Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA												
Total		104	\$29,985,405.46	100%	0	\$0.00													
31418NNS5	SUNTRUST MORTGAGE INC	40	\$11,415,476.16	45.6%	0	\$0.00	NA												
	Unavailable	43	\$13,620,438.85	54.4%	0	\$0.00	NA												
Total		83	\$25,035,915.01	100%	0	\$0.00													
31418NNT3	SUNTRUST MORTGAGE INC	13	\$3,655,232.75	36.54%	0	\$0.00	NA												
	Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA												
Total		27	\$10,004,054.04	100%	0	\$0.00													
31418NNU0	SUNTRUST MORTGAGE INC	31	\$7,159,886.55	35.76%	0	\$0.00	NA												

31418PBW4	PNC BANK, N.A	33	\$2,779,529.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,779,529.74	100%	0	\$0.00	NA												
31418PBX2	PNC BANK, N.A	16	\$1,179,408.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,179,408.02	100%	0	\$0.00	NA												
31418PBY0	PNC BANK, N.A	13	\$1,612,708.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,612,708.13	100%	0	\$0.00	NA												
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,624,006.91	100%	0	\$0.00	NA												
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,432,636.29	100%	0	\$0.00	NA												
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,970,614.36	100%	0	\$0.00	NA												
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,533,812.60	100%	0	\$0.00	NA												
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,211,449.09	100%	0	\$0.00	NA												
31418PDS1	Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,564,229.56	100%	0	\$0.00	NA												
31418PDT9	Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,321,076.36	100%	0	\$0.00	NA												
31418PDU6	Unavailable	30	\$3,744,494.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,744,494.49	100%	0	\$0.00	NA												
31418PDV4	Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,136,737.82	100%	0	\$0.00	NA												
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$53,747,200.06	100%	0	\$0.00	NA												
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,437,000.59	100%	0	\$0.00	NA												
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,427,250.91	100%	0	\$0.00	NA												
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,589,181.16	100%	0	\$0.00	NA												
31418PEA9	QUICKEN LOANS INC	69	\$16,145,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,145,275.00	100%	0	\$0.00	NA												
31418PEB7	QUICKEN LOANS INC	143	\$33,458,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$33,458,675.00	100%	0	\$0.00	NA												
31418PEC5	CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,200,138.96	100%	0	\$0.00	NA												
31418PED3	CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,706,604.46	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381L6J1	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA												
Total		1	\$1,134,000.00	100%	0	\$0.00	NA												
31381L7A9	WELLS FARGO BANK N.A	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00	NA												
31381MCJ2	ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA												
Total		1	\$2,804,000.00	100%	0	\$0.00	NA												
31381MED3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0	\$0.00	NA												
Total		1	\$520,000.00	100%	0	\$0.00	NA												
31410PL35	SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0	\$0.00	NA												
Total		63	\$15,995,746.64	100%	0	\$0.00	NA												
31412H7B9	REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA												
Total		91	\$13,524,698.70	100%	0	\$0.00	NA												
31412H7D5	REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA												
Total		7	\$1,012,091.45	100%	0	\$0.00	NA												
31412JA21	REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA												
Total		28	\$1,625,039.21	100%	0	\$0.00	NA												
31412JA39	REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA												
Total		19	\$1,837,205.68	100%	0	\$0.00	NA												
31412JA47	REGIONS BANK	20	\$2,632,513.54	100%	0	\$0.00	NA												
Total		20	\$2,632,513.54	100%	0	\$0.00	NA												
31412JAU9	REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA												
Total		81	\$19,232,581.01	100%	0	\$0.00	NA												
31412JAW5	REGIONS BANK	172	\$31,989,801.33	100%	0	\$0.00	NA												
Total		172	\$31,989,801.33	100%	0	\$0.00	NA												
31412JAZ8	REGIONS BANK	34	\$9,004,473.97	100%	0	\$0.00	NA												
Total		34	\$9,004,473.97	100%	0	\$0.00	NA												
31412RC21	ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$143,287.43	1.83%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA												
	SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$413,000.00	5.28%	0	\$0.00	NA												
	Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA												
Total		57	\$7,814,602.70	100%	0	\$0.00	NA												
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$130,142.31	3.89%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$111,217.06	3.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	0	\$0.00	NA												
	SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$75,509.16	2.26%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$300,500.00	8.99%	0	\$0.00	NA												
	Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA												
Total		49	\$3,343,032.38	100%	0	\$0.00	NA												
31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	3	\$276,247.19	6.18%	0	\$0.00	NA												

AMEGY MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$50,000.00	0.3%	0	\$0.00	NA												
ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$602,190.00	3.61%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$31,266.71	0.19%	0	\$0.00	NA												
BANK OF QUINCY	1	\$74,725.00	0.45%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	0	\$0.00	NA												
BUSEY BANK	2	\$116,358.43	0.7%	0	\$0.00	NA												
CARROLLTON BANK	1	\$47,300.00	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	0	\$0.00	NA												
CENTRUE BANK	1	\$84,000.00	0.5%	0	\$0.00	NA												
CITIZENS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$44,000.00	0.26%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA												
CRANE CREDIT UNION	1	\$35,942.18	0.22%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0	\$0.00	NA												
DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$460,374.00	2.76%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$125,007.00	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA												
FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA												
GEO-CORP, INC	1	\$64,000.00	0.38%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0	\$0.00	NA												
HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA												
HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA												

CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$180,283.12	0.04%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	11	\$2,752,500.00	0.55%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$519,925.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$1,219,664.77	0.24%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$781,000.00	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$735,748.12	0.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0												
DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00	NA	0												
EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$618,100.00	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$197,596.46	0.04%	0	\$0.00	NA	0												

JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA									
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,287,600.00	0.46%	0	\$0.00	NA									
LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA									
LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA									
LENDUS, LLC	1	\$330,400.00	0.07%	0	\$0.00	NA									
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA									
LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA									
LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA									
MACON BANK, INC	4	\$807,800.00	0.16%	0	\$0.00	NA									
MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA									
MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA									
MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA									
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$169,000.00	0.03%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	6	\$1,282,250.00	0.26%	0	\$0.00	NA									
MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA									
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA									
METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA									
METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA									
MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA									
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	0	\$0.00	NA									
NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	0	\$0.00	NA									
NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0	\$0.00	NA									
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA									

NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	0	\$0.00	NA									
NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA									
OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA									
PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA									
PARK STATE BANK	1	\$183,900.00	0.04%	0	\$0.00	NA									
PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA									
PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA									
PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA									
PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA									
PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA									
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA									
PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA									
PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA									
PNC BANK, N.A	7	\$1,350,321.42	0.27%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA									
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	0	\$0.00	NA									
PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	0	\$0.00	NA									
QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00	NA									
RABOBANK, N.A	12	\$3,771,856.06	0.76%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	2	\$450,650.46	0.09%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA									
REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA									
RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA									
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	0	\$0.00	NA									
RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA									
S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA									
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA									
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA									
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA									
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0	\$0.00	NA									
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA									
SIOUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA									

GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$816,044.52	1.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA												
HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$223,293.29	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA												
LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA												
MACON BANK, INC	1	\$116,000.00	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA												
PNC BANK, N.A	2	\$227,882.19	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$119,900.00	0.4%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$577,240.00	1.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	0												
FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$123,800.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0												
MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$122,245.00	0.41%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	2	\$223,377.80	0.75%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0												

ANCHORBANK FSB	12	\$1,112,100.00	1.62%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0	\$0.00	NA												
AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$103,096.36	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,122,148.06	1.64%	0	\$0.00	NA												
BANK OF HAWAII	2	\$198,000.00	0.29%	0	\$0.00	NA												
BANK OF STANLY	2	\$187,000.00	0.27%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$90,000.00	0.13%	0	\$0.00	NA												
BANK OF WESTON	1	\$92,481.83	0.13%	0	\$0.00	NA												
BANKIOWA	1	\$108,000.00	0.16%	0	\$0.00	NA												
BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$181,178.00	0.26%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	0	\$0.00	NA												
BUSEY BANK	1	\$92,800.00	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	0	\$0.00	NA												
CITIZENS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,550.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A	3	\$268,500.00	0.39%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$305,400.00	0.45%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,500.00	0.13%	0	\$0.00	NA												
CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA												
DORAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,196.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	1	\$91,000.00	0.13%	0	\$0.00	NA									
MIDWESTSTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA									
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.16%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA									
NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA									
NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA									
OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA									
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA									
PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12%	0	\$0.00	NA									
PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$100,000.00	0.15%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA									
PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA									
PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA									
RABOBANK, N.A	1	\$105,000.00	0.15%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA									
REDWOOD CREDIT UNION	4	\$408,000.00	0.6%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	0	\$0.00	NA									
S&T BANK	8	\$758,874.91	1.11%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	0	\$0.00	NA									
SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	0	\$0.00	NA									
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	0	\$0.00	NA									
SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA									
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	0	\$0.00	NA									
SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	0	\$0.00	NA									
SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA									
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	0	\$0.00	NA									
SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	0	\$0.00	NA									
ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	0	\$0.00	NA									
STATE BANK AND TRUST	2	\$187,000.00	0.27%	0	\$0.00	NA									
STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0	\$0.00	NA									
STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	0	\$0.00	NA									
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA									

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	0	\$0.00	NA												
	SUTTON BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	TIERONE BANK	5	\$508,500.00	0.74%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA												
	UMPQUA BANK	1	\$98,009.11	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$475,655.23	0.69%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$200,300.00	0.29%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$205,600.00	0.3%	0	\$0.00	NA												
	Unavailable	130	\$12,563,207.24	18.23%	0	\$0.00	NA												
Total		707	\$68,525,113.76	100%	0	\$0.00	NA												
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$141,000.00	4.02%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$143,512.99	4.09%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA												
	PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0	\$0.00	NA												
	Unavailable	5	\$656,459.05	18.74%	0	\$0.00	NA												
Total		27	\$3,505,959.39	100%	0	\$0.00	NA												
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	0	\$0.00	NA												
	MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0	\$0.00	NA												
	Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA												
Total		23	\$3,522,708.64	100%	0	\$0.00	NA												
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA												
	CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$461,500.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,972,467.05	100%	0	\$0.00	0												
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,525.15	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$91,756.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,927,724.64	100%	0	\$0.00	0												
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$266,000.00	1.12%	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	\$116,877.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	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	\$201,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$194,400.00	0.82%	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	13	\$2,181,500.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	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	\$140,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	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
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$268,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	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	\$112,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,227,164.13	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,683,712.57	100%	0	\$0.00	0												
31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82%	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	9	\$1,098,385.55	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	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	\$183,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	9	\$2,056,000.00	0.3%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%	0	\$0.00	NA												
BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA												
BANK OF AMERICA, N.A	1	\$729,000.00	0.11%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA												
BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA												
BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA												
CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$144,800.00	0.02%	0	\$0.00	NA												

HOME STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA								
HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA								
HONOR CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA								
HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA								
HOOSAC BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA								
HUDSON VALLEY CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2%	0	\$0.00	NA								
ILLINI BANK	1	\$112,000.00	0.02%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0	\$0.00	NA								
INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07%	0	\$0.00	NA								
JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA								
JUST MORTGAGE, INC	1	\$148,000.00	0.02%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA								
LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	5	\$672,800.00	0.1%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,172,800.00	0.17%	0	\$0.00	NA								
LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA								
LEADER BANK, N.A	2	\$638,000.00	0.09%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	1	\$180,000.00	0.03%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04%	0	\$0.00	NA								
LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	0	\$0.00	NA								
LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26%	0	\$0.00	NA								
LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	0	\$0.00	NA								
MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA								
MAGNA BANK	1	\$114,000.00	0.02%	0	\$0.00	NA								
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0	\$0.00	NA								
MARBLEHEAD BANK	3	\$585,000.00	0.09%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%	0	\$0.00	NA								
MARQUETTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	9	\$1,492,270.00	0.22%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	10	\$1,853,000.00	0.27%	0	\$0.00	NA								
MERCANTILE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA								
METLIFE BANK, NA	1	\$494,047.27	0.07%	0	\$0.00	NA								
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA								

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$430,000.00	0.06%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$169,000.00	0.02%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$1,065,950.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,190,800.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$818,876.95	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.59%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA	0												
OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	16	\$3,401,203.89	0.59%	0	\$0.00	NA	0												
PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA	0												
PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$598,500.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0	\$0.00	NA									
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA									
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA									
FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NA									
GATEWAY BANK, F.S.B	1	\$125,518.68	0.2%	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA									
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	3	\$450,200.00	0.72%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA									
HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA									
HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA									
JUST MORTGAGE, INC	1	\$405,000.00	0.64%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.24%	0	\$0.00	NA									
LEADER BANK, N.A	4	\$855,000.00	1.36%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	3	\$1,272,000.00	2.02%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	0	\$0.00	NA									
MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA									
MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA									
MERCANTILE BANK	1	\$140,839.99	0.22%	0	\$0.00	NA									
METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$530,800.00	0.84%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	2	\$314,100.00	0.5%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	2	\$375,000.00	0.6%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0	\$0.00	NA									
PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA									
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49%	0	\$0.00	NA									
PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA									

ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$207,100.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$71,600.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$79,984.00	0.12%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$44,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$101,600.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$56,279.93	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0												
OAK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$56,757.59	0.09%	0	\$0.00	NA	0												
PBI BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0	\$0.00	NA	0												
PIONEER BANK	1	\$36,690.00	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0												

BANK OF THE WEST	14	\$1,349,273.41	1.57%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
BANKIOWA	1	\$87,000.00	0.1%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$593,000.00	0.69%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
CENTREBANK	1	\$94,600.00	0.11%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$381,000.00	0.44%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$281,000.00	0.33%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$91,500.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,900.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$97,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$377,200.00	0.44%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
DORAL BANK	2	\$192,056.06	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0												
FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$100,461.74	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	0	\$0.00	NA	0												

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$415,000.00	0.32%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$1,522,452.35	1.18%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$132,400.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$416,000.00	0.32%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$141,600.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$139,200.00	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$146,500.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	19	\$2,562,530.76	1.98%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
BANKIOWA	2	\$262,800.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$821,400.00	0.63%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$403,500.00	0.31%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,900.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$279,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$659,550.00	0.51%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$266,300.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$149,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$134,700.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$124,056.52	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$138,800.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$565,475.21	0.44%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74%	0	\$0.00	NA	0												
PBI BANK	1	\$146,950.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$546,102.00	0.42%	0	\$0.00	NA	0												
PMC BANCORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
PNC BANK, N.A	5	\$681,122.94	0.53%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,526.17	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$825,347.07	1.36%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$387,800.00	0.64%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	2	\$263,475.00	0.43%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$140,505.00	0.23%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$143,999.22	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$143,901.99	0.24%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$271,336.89	0.45%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$135,551.38	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$281,000.00	0.46%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$283,500.00	0.47%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,200.00	0.22%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64%	0	\$0.00	NA	0												
PMC BANCORP	3	\$417,500.00	0.69%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$138,865.18	0.23%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$128,000.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$139,593.40	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$268,550.00	0.44%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67%	0	\$0.00	NA	0												
S&T BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$267,000.00	0.44%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0												

COMMUNITY BANK OF THE OZARKS, INC	1	\$64,850.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$65,532.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$70,800.00	0.16%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$28,000.00	0.06%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	0	\$0.00	NA	0												
DORAL BANK	3	\$203,889.87	0.46%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$109,000.00	0.24%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	13	\$726,175.00	1.62%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$109,326.42	0.24%	0	\$0.00	NA	0												
FREMONT BANK	1	\$34,692.42	0.08%	0	\$0.00	NA	0												
FULTON BANK	2	\$103,125.00	0.23%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$166,900.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	4	\$207,000.00	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$381,200.00	0.85%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$128,794.55	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$99,600.00	0.22%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$68,300.00	0.15%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$75,050.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$74,950.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$170,622.48	0.38%	0	\$0.00	NA	0												
NBT BANK, N.A	1	\$40,500.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	8	\$553,397.69	1.24%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA	0												
OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0												

	GUARDIAN MORTGAGE COMPANY INC	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$346,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$422,222.11	1.82%	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	\$298,650.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	8	\$2,285,626.35	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$281,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	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	\$253,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	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
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	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	\$176,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$213,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,360,791.79	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$23,137,875.14	100%	0	\$0.00	NA												
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5%	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	\$360,000.00	0.68%	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	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$645,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$547,564.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$175,706.00	0.33%	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	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97%	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	\$183,186.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$372,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$780,625.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	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	\$150,701.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$377,318.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$922,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$511,000.00	0.96%	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	3	\$1,009,036.22	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT FLORIDA BANK	2	\$622,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$416,614.73	0.14%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,778,930.09	0.93%	0	\$0.00	NA	0												
FULTON BANK	14	\$3,392,236.51	1.13%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$431,269.91	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$701,000.00	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$947,511.31	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$819,900.00	0.27%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
HOME BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$833,000.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26%	0	\$0.00	NA	0												
ILLINI BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$535,240.17	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,041,000.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$411,100.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$709,000.00	0.24%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	0	\$0.00	NA	0												
MAGNA BANK	2	\$765,150.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$318,250.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$609,700.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$635,146.68	0.21%	0	\$0.00	NA	0												

ALERUS FINANCIAL	2	\$551,000.00	0.16%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	5	\$1,067,700.00	0.3%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	0	\$0.00	NA												
AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	0	\$0.00	NA												
AMERICAN BANK	1	\$173,454.43	0.05%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	12	\$4,024,000.00	1.13%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0	\$0.00	NA												
AVIDIA BANK	1	\$152,064.00	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0	\$0.00	NA												
BANK MUTUAL	4	\$901,700.00	0.25%	0	\$0.00	NA												
BANK OF HAWAII	15	\$4,906,400.00	1.38%	0	\$0.00	NA												
BANK OF STANLY	2	\$311,000.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	52	\$16,617,200.76	4.68%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0	\$0.00	NA												
BANKNEWPORT	1	\$417,000.00	0.12%	0	\$0.00	NA												
BANNER BANK	2	\$490,726.41	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0	\$0.00	NA												
BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0	\$0.00	NA												
BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0	\$0.00	NA												
CENTRUE BANK	2	\$321,400.00	0.09%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	0	\$0.00	NA												
CITIZENS BANK	1	\$272,000.00	0.08%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$186,400.00	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$248,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$1,313,000.00	0.37%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$203,255.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$165,000.00	0.05%	0	\$0.00	NA												

GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$160,003.02	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$241,600.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$238,300.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$837,400.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$691,500.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA	0												

NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	0	\$0.00	NA												
OAK BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$426,729.65	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$909,000.00	0.26%	0	\$0.00	NA												
ONE UNITED BANK	1	\$268,669.24	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$161,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	0	\$0.00	NA												
PBI BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0	\$0.00	NA												
PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	0	\$0.00	NA												
PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA												
PNC BANK, N.A	3	\$547,943.36	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	5	\$1,576,048.22	0.44%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$250,691.38	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$189,000.00	0.05%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA												
S&T BANK	2	\$441,400.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$195,800.00	0.06%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$340,000.00	0.1%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00	0.3%	0	\$0.00	NA												
ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0	\$0.00	NA												
STATE BANK	1	\$279,450.00	0.08%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$315,000.00	0.09%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$199,500.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,768,904.00	1.13%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$252,200.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,968,094.63	0.59%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$471,404.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	2	\$544,755.08	0.16%	0	\$0.00	NA	0												
FULTON BANK	12	\$3,803,389.23	1.14%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	13	\$4,561,759.23	1.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$488,800.00	0.15%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$509,000.00	0.15%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$245,772.24	0.07%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$240,160.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$617,500.00	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$181,700.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
HOME BANK	1	\$346,400.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$1,240,600.00	0.37%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	11	\$2,945,250.00	0.89%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$600,500.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,555,750.00	0.47%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$342,000.00	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$694,500.00	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA	0												

MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA	0												
MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA	0												
METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,200,800.00	0.36%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$181,950.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$1,314,980.99	0.4%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,177,405.08	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$275,200.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	0	\$0.00	NA	0												
PBI BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$960,946.38	0.29%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11%	0	\$0.00	NA	0												
PMC BANCORP	26	\$8,274,700.00	2.49%	0	\$0.00	NA	0												
PNC BANK, N.A	3	\$629,817.94	0.19%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$198,800.00	0.06%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$182,920.84	0.05%	0	\$0.00	NA	0												

Total		23	\$5,147,230.00	100%	0	\$0.00													
31417QCR3	Unavailable	57	\$12,381,877.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,381,877.70	100%	0	\$0.00	0												
31417QCS1	Unavailable	26	\$6,371,364.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,371,364.62	100%	0	\$0.00	0												
31417QDP6	DORAL BANK	8	\$952,400.00	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,965.37	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,025,365.37	100%	0	\$0.00	0												
31417QDQ4	DORAL BANK	9	\$930,651.63	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$724,473.60	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,655,125.23	100%	0	\$0.00	0												
31417QEC4	DORAL BANK	14	\$1,362,153.45	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$45,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,407,153.45	100%	0	\$0.00	0												
31417SF39	PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,986,591.06	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,671,307.33	100%	0	\$0.00	0												
31417SF47	PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,025,603.07	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,297,854.58	100%	0	\$0.00	0												
31417SF54	PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$533,153.68	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,298,927.11	100%	0	\$0.00	0												
31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$465,108.63	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,184,612.71	100%	0	\$0.00	0												
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,043,781.93	100%	0	\$0.00	0												
31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,382,020.47	100%	0	\$0.00	0												
31417SFL9	PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,710,039.60	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,326,591.60	100%	0	\$0.00	0												
31417SFM7	PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,103,349.40	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$41,504,973.86	100%	0	\$0.00	0												
31417SFN5	PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$15,322,673.22	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$23,734,881.10	100%	0	\$0.00	0												
31417SFP0	PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$29,552,978.84	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$59,493,106.28	100%	0	\$0.00	0												
31417SFR6	PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417UHK4	Unavailable	25	\$5,785,309.27	100%	0	\$0.00	NA												
Total		25	\$5,785,309.27	100%	0	\$0.00													
31417UHL2	Unavailable	26	\$5,025,777.00	100%	0	\$0.00	NA												
Total		26	\$5,025,777.00	100%	0	\$0.00													
31417UHM0	Unavailable	26	\$5,000,544.82	100%	0	\$0.00	NA												
Total		26	\$5,000,544.82	100%	0	\$0.00													
31417UHN8	Unavailable	10	\$1,210,487.86	100%	0	\$0.00	NA												
Total		10	\$1,210,487.86	100%	0	\$0.00													
31417UHP3	Unavailable	22	\$4,460,000.00	100%	0	\$0.00	NA												
Total		22	\$4,460,000.00	100%	0	\$0.00													
31417UHQ1	Unavailable	32	\$6,631,896.00	100%	0	\$0.00	NA												
Total		32	\$6,631,896.00	100%	0	\$0.00													
31417UHR9	Unavailable	53	\$8,193,461.54	100%	0	\$0.00	NA												
Total		53	\$8,193,461.54	100%	0	\$0.00													
31417UHS7	Unavailable	33	\$6,240,620.00	100%	0	\$0.00	NA												
Total		33	\$6,240,620.00	100%	0	\$0.00													
31417UHT5	Unavailable	30	\$5,963,585.00	100%	0	\$0.00	NA												
Total		30	\$5,963,585.00	100%	0	\$0.00													
31417UHU2	Unavailable	27	\$6,393,178.19	100%	0	\$0.00	NA												
Total		27	\$6,393,178.19	100%	0	\$0.00													
31417UHV0	Unavailable	21	\$5,028,286.51	100%	0	\$0.00	NA												
Total		21	\$5,028,286.51	100%	0	\$0.00													
31417UHW8	Unavailable	26	\$5,257,269.63	100%	0	\$0.00	NA												
Total		26	\$5,257,269.63	100%	0	\$0.00													
31417UHY4	Unavailable	7	\$1,028,285.00	100%	0	\$0.00	NA												
Total		7	\$1,028,285.00	100%	0	\$0.00													
31417UHZ1	Unavailable	35	\$6,553,655.00	100%	0	\$0.00	NA												
Total		35	\$6,553,655.00	100%	0	\$0.00													
31417UM36	THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100%	0	\$0.00	NA												
Total		19	\$1,052,915.00	100%	0	\$0.00													
31417UM44	THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0	\$0.00	NA												
Total		52	\$10,383,727.35	100%	0	\$0.00													
31417UM51	THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0	\$0.00	NA												
Total		6	\$1,004,417.10	100%	0	\$0.00													
31417UM69	THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	0	\$0.00	NA												
Total		11	\$1,278,512.72	100%	0	\$0.00													
31417UM77	THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27%	0	\$0.00	NA												
	Unavailable	3	\$771,352.57	5.73%	0	\$0.00	NA												
Total		83	\$13,467,550.93	100%	0	\$0.00													
31417UMH5	THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0	\$0.00	NA												
Total		69	\$13,745,620.59	100%	0	\$0.00													

	Unavailable	58	\$14,643,868.12	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$29,153,480.18	100%	0	\$0.00	0												
31417UXP5	CITIMORTGAGE, INC	14	\$2,939,920.00	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,220,494.29	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,160,414.29	100%	0	\$0.00	0												
31417UXQ3	CITIMORTGAGE, INC	37	\$9,075,043.00	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,789,183.34	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,864,226.34	100%	0	\$0.00	0												
31417UXT7	CITIMORTGAGE, INC	112	\$20,573,539.97	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,277,417.38	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$40,850,957.35	100%	0	\$0.00	0												
31417V7J6	SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,540,936.00	100%	0	\$0.00	0												
31417V7K3	SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,629,590.00	100%	0	\$0.00	0												
31417V7L1	SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,132,227.00	100%	0	\$0.00	0												
31417V7M9	SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,655,246.00	100%	0	\$0.00	0												
31417VG23	RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,032,226.95	100%	0	\$0.00	0												
31417VG31	RBC BANK (USA)	8	\$1,592,818.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,592,818.22	100%	0	\$0.00	0												
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,152,399.90	100%	0	\$0.00	0												
31417VK85	GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,779,017.37	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,214,017.37	100%	0	\$0.00	0												
31417VME0	GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$100,756,934.69	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$103,529,389.14	100%	0	\$0.00	0												
31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$918,222.34	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,542.34	100%	0	\$0.00	0												
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$977,257.29	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,084,237.86	100%	0	\$0.00	0												
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,455,843.30	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,017,143.30	100%	0	\$0.00	0												
31417VNJ8	Unavailable	14	\$1,461,544.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,461,544.81	100%	0	\$0.00	0												
31417VNK5	GMAC MORTGAGE, LLC	10	\$2,302,348.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$62,342,521.32	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417W5E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0	\$0.00	NA												
Total		34	\$4,512,107.52	100%	0	\$0.00	NA												
31417W5M9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100%	0	\$0.00	NA												
Total		442	\$104,994,029.71	100%	0	\$0.00	NA												
31417W5N7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100%	0	\$0.00	NA												
Total		112	\$23,206,212.25	100%	0	\$0.00	NA												
31417W5P2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	0	\$0.00	NA												
Total		107	\$28,520,559.72	100%	0	\$0.00	NA												
31417W5Q0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100%	0	\$0.00	NA												
Total		61	\$13,955,527.51	100%	0	\$0.00	NA												
31417WB26	REUNION MORTGAGE, INC	3	\$812,000.00	8.67%	0	\$0.00	NA												
	Unavailable	23	\$8,548,388.94	91.33%	0	\$0.00	NA												
Total		26	\$9,360,388.94	100%	0	\$0.00	NA												
31417WED9	ALLY BANK	11	\$3,000,128.58	100%	0	\$0.00	NA												
Total		11	\$3,000,128.58	100%	0	\$0.00	NA												
31417WM32	CITIMORTGAGE, INC	92	\$23,029,146.98	30.74%	0	\$0.00	NA												
	Unavailable	176	\$51,883,173.13	69.26%	0	\$0.00	NA												
Total		268	\$74,912,320.11	100%	0	\$0.00	NA												
31417WM40	CITIMORTGAGE, INC	15	\$3,323,003.42	70.69%	0	\$0.00	NA												
	Unavailable	5	\$1,377,692.96	29.31%	0	\$0.00	NA												
Total		20	\$4,700,696.38	100%	0	\$0.00	NA												
31417WM65	CITIMORTGAGE, INC	102	\$6,556,351.50	83.85%	0	\$0.00	NA												
	Unavailable	17	\$1,263,055.09	16.15%	0	\$0.00	NA												
Total		119	\$7,819,406.59	100%	0	\$0.00	NA												
31417WM73	CITIMORTGAGE, INC	61	\$3,824,591.97	86.05%	0	\$0.00	NA												
	Unavailable	10	\$619,848.69	13.95%	0	\$0.00	NA												
Total		71	\$4,444,440.66	100%	0	\$0.00	NA												
31417WM81	CITIMORTGAGE, INC	35	\$9,039,743.39	72.18%	0	\$0.00	NA												
	Unavailable	11	\$3,484,919.63	27.82%	0	\$0.00	NA												
Total		46	\$12,524,663.02	100%	0	\$0.00	NA												
31417WMV0	CITIMORTGAGE, INC	48	\$3,303,458.25	81.34%	0	\$0.00	NA												
	Unavailable	10	\$757,882.41	18.66%	0	\$0.00	NA												
Total		58	\$4,061,340.66	100%	0	\$0.00	NA												
31417WMW8	CITIMORTGAGE, INC	52	\$5,088,651.17	78.69%	0	\$0.00	NA												
	Unavailable	14	\$1,377,938.70	21.31%	0	\$0.00	NA												
Total		66	\$6,466,589.87	100%	0	\$0.00	NA												
31417WMX6	CITIMORTGAGE, INC	18	\$1,194,831.38	65.48%	0	\$0.00	NA												
	Unavailable	11	\$630,011.30	34.52%	0	\$0.00	NA												
Total		29	\$1,824,842.68	100%	0	\$0.00	NA												
31417WMZ1	CITIMORTGAGE, INC	8	\$1,879,542.63	35.27%	0	\$0.00	NA												
	Unavailable	12	\$3,448,792.53	64.73%	0	\$0.00	NA												
Total		20	\$5,328,335.16	100%	0	\$0.00	NA												
31417WNA5	CITIMORTGAGE, INC	15	\$3,052,452.61	20.89%	0	\$0.00	NA												
	Unavailable	44	\$11,558,732.90	79.11%	0	\$0.00	NA												

31417WNX5	CITIMORTGAGE, INC	32	\$5,920,280.22	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,945,156.40	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,865,436.62	100%	0	\$0.00	0												
31417WNY3	CITIMORTGAGE, INC	6	\$1,149,083.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,305,664.58	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,454,747.58	100%	0	\$0.00	0												
31417WNZ0	CITIMORTGAGE, INC	31	\$3,687,801.32	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,584,494.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,272,295.32	100%	0	\$0.00	0												
31417WP62	UNIVERSAL MORTGAGE CORPORATION	3	\$835,350.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,192,714.41	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,028,064.41	100%	0	\$0.00	0												
31417WP70	UNIVERSAL MORTGAGE CORPORATION	1	\$169,600.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,637,298.85	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,806,898.85	100%	0	\$0.00	0												
31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,208,744.15	100%	0	\$0.00	0												
31417WQU8	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,007,519.72	100%	0	\$0.00	0												
31417WQV6	THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,005,983.01	100%	0	\$0.00	0												
31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,098,062.08	100%	0	\$0.00	0												
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,042,439.24	100%	0	\$0.00	0												
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,001,530.66	100%	0	\$0.00	0												
31417WV81	EMBRACE HOME LOANS, INC	18	\$1,465,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,465,626.00	100%	0	\$0.00	0												
31417WX55	HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$20,001,307.69	100%	0	\$0.00	0												
31417WX63	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,001,881.83	100%	0	\$0.00	0												
31417WX71	HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$40,001,359.87	100%	0	\$0.00	0												
31417WX89	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,000,592.37	100%	0	\$0.00	0												
31417WY21	HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,088,650.00	100%	0	\$0.00	0												
31417WY39	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,999,717.44	100%	0	\$0.00	0												
31417WY54	HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		265	\$31,369,790.46	100%	0	\$0.00												
31417YMK0	BANK OF AMERICA, N.A	336	\$68,887,959.29	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	132	\$28,449,197.39	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$1,903,308.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$274,899.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$222,433.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$1,921,839.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$734,098.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$583,602.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$4,371,508.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$29,104,305.21	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,299	\$303,242,326.40	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,176	\$489,441,501.27	100%	0	\$0.00												
31417YMM6	BANK OF AMERICA, N.A	30	\$4,904,803.75	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$300,855.13	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$1,919,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,425,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$840,951.15	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,053,951.15	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$30,069,240.37	100%	0	\$0.00												
31417YMP9	BANK OF AMERICA, N.A	2	\$321,790.71	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$363,814.64	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,473,974.20	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$4,044,434.37	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,094,578.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	27	\$5,144,062.75	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,642,164.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$334,392.11	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$681,112.99	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,660,509.71	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$31,892,072.02	100%	0	\$0.00												
31417YMQ7	BANK OF AMERICA, N.A	24	\$5,602,853.03	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,531,801.43	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31418NUP3	BANK OF AMERICA, N.A	443	\$99,800,911.71	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$40,629,505.87	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$140,430,417.58	100%	0	\$0.00	0												
31418NUR9	BANK OF AMERICA, N.A	3	\$445,600.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,406,094.73	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,851,694.73	100%	0	\$0.00	0												
31418NUS7	BANK OF AMERICA, N.A	4	\$1,212,800.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,441,200.00	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,654,000.00	100%	0	\$0.00	0												
31418NUT5	BANK OF AMERICA, N.A	29	\$8,631,921.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$16,614,810.54	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$25,246,731.54	100%	0	\$0.00	0												
31418NUU2	BANK OF AMERICA, N.A	10	\$2,630,595.11	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$22,604,486.39	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$25,235,081.50	100%	0	\$0.00	0												
31418NUV0	BANK OF AMERICA, N.A	8	\$1,813,950.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$18,311,548.06	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,125,498.06	100%	0	\$0.00	0												
31418NUX6	Unavailable	5	\$832,637.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$832,637.59	100%	0	\$0.00	0												
31418NUY4	BANK OF AMERICA, N.A	95	\$25,443,501.45	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$75,551,471.59	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$100,994,973.04	100%	0	\$0.00	0												
31418NUZ1	BANK OF AMERICA, N.A	69	\$16,030,996.81	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$84,395,523.73	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$100,426,520.54	100%	0	\$0.00	0												
31418NV23	BANK OF AMERICA, N.A	11	\$1,209,269.91	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,903.67	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,309,173.58	100%	0	\$0.00	0												
31418NVB3	BANK OF AMERICA, N.A	12	\$3,074,683.08	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,071,927.03	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,146,610.11	100%	0	\$0.00	0												
31418NVC1	BANK OF AMERICA, N.A	8	\$1,786,525.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,256,816.28	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,043,341.28	100%	0	\$0.00	0												
31418NVD9	BANK OF AMERICA, N.A	1	\$131,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,909,223.07	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,040,923.07	100%	0	\$0.00	0												
31418NVE7	BANK OF AMERICA, N.A	37	\$9,895,586.22	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$28,441,260.47	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$38,336,846.69	100%	0	\$0.00	0												
31418NVF4	BANK OF AMERICA, N.A	42	\$10,851,138.78	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,649,754.06	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,500,892.84	100%	0	\$0.00	0												
31418NVG2	BANK OF AMERICA, N.A	1	\$351,567.19	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,601,841.43	82%	0	\$0.00	NA												
Total		6	\$1,953,408.62	100%	0	\$0.00													
31418NVH0	BANK OF AMERICA, N.A	9	\$2,439,669.00	24.23%	0	\$0.00	NA												
	Unavailable	25	\$7,627,806.88	75.77%	0	\$0.00	NA												
Total		34	\$10,067,475.88	100%	0	\$0.00													
31418NVJ6	BANK OF AMERICA, N.A	13	\$3,830,132.61	37.98%	0	\$0.00	NA												
	Unavailable	21	\$6,255,450.00	62.02%	0	\$0.00	NA												
Total		34	\$10,085,582.61	100%	0	\$0.00													
31418NVK3	BANK OF AMERICA, N.A	11	\$3,536,081.15	35.07%	0	\$0.00	NA												
	Unavailable	24	\$6,546,853.34	64.93%	0	\$0.00	NA												
Total		35	\$10,082,934.49	100%	0	\$0.00													
31418NVL1	BANK OF AMERICA, N.A	23	\$6,858,860.33	34.02%	0	\$0.00	NA												
	Unavailable	42	\$13,300,835.59	65.98%	0	\$0.00	NA												
Total		65	\$20,159,695.92	100%	0	\$0.00													
31418NVM9	BANK OF AMERICA, N.A	19	\$5,672,150.00	28.08%	0	\$0.00	NA												
	Unavailable	49	\$14,526,395.29	71.92%	0	\$0.00	NA												
Total		68	\$20,198,545.29	100%	0	\$0.00													
31418NVP2	BANK OF AMERICA, N.A	12	\$2,974,600.00	14.73%	0	\$0.00	NA												
	Unavailable	56	\$17,225,202.53	85.27%	0	\$0.00	NA												
Total		68	\$20,199,802.53	100%	0	\$0.00													
31418NVQ0	BANK OF AMERICA, N.A	46	\$10,873,446.89	14.43%	0	\$0.00	NA												
	Unavailable	205	\$64,474,252.61	85.57%	0	\$0.00	NA												
Total		251	\$75,347,699.50	100%	0	\$0.00													
31418NVR8	BANK OF AMERICA, N.A	3	\$374,194.39	56.08%	0	\$0.00	NA												
	Unavailable	1	\$293,000.00	43.92%	0	\$0.00	NA												
Total		4	\$667,194.39	100%	0	\$0.00													
31418NVU1	BANK OF AMERICA, N.A	39	\$11,830,945.22	23.47%	0	\$0.00	NA												
	Unavailable	130	\$38,588,303.26	76.53%	0	\$0.00	NA												
Total		169	\$50,419,248.48	100%	0	\$0.00													
31418NVW7	BANK OF AMERICA, N.A	113	\$27,433,701.91	84.5%	0	\$0.00	NA												
	Unavailable	18	\$5,032,968.36	15.5%	0	\$0.00	NA												
Total		131	\$32,466,670.27	100%	0	\$0.00													
31418NVY3	BANK OF AMERICA, N.A	8	\$1,857,356.02	78.09%	0	\$0.00	NA												
	Unavailable	2	\$521,000.00	21.91%	0	\$0.00	NA												
Total		10	\$2,378,356.02	100%	0	\$0.00													
31418NVZ0	BANK OF AMERICA, N.A	4	\$1,427,834.16	14.16%	0	\$0.00	NA												
	Unavailable	25	\$8,653,102.96	85.84%	0	\$0.00	NA												
Total		29	\$10,080,937.12	100%	0	\$0.00													
31418NW97	WELLS FARGO BANK, N.A	25	\$6,501,461.98	57.64%	0	\$0.00	NA												
	Unavailable	15	\$4,778,655.49	42.36%	0	\$0.00	NA												
Total		40	\$11,280,117.47	100%	0	\$0.00													
31418NX21	WELLS FARGO BANK, N.A	603	\$78,702,384.68	77.15%	0	\$0.00	NA												
	Unavailable	179	\$23,313,781.41	22.85%	0	\$0.00	NA												
Total		782	\$102,016,166.09	100%	0	\$0.00													
31418NX39	WELLS FARGO BANK, N.A	3,941	\$1,047,492,895.16	78.02%	0	\$0.00	NA												
	Unavailable	947	\$295,149,461.70	21.98%	0	\$0.00	NA												

31418PEZ4	CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0	\$0.00	NA												
Total		73	\$18,205,432.35	100%	0	\$0.00													
31418PF34	CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0	\$0.00	NA												
	Unavailable	39	\$11,458,918.31	76.5%	0	\$0.00	NA												
Total		53	\$14,979,164.62	100%	0	\$0.00													
31418PF42	CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%	0	\$0.00	NA												
	Unavailable	41	\$12,732,710.64	83.69%	0	\$0.00	NA												
Total		49	\$15,213,710.64	100%	0	\$0.00													
31418PF59	CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92%	0	\$0.00	NA												
	Unavailable	3	\$975,997.69	21.08%	0	\$0.00	NA												
Total		17	\$4,630,377.28	100%	0	\$0.00													
31418PF67	CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74%	0	\$0.00	NA												
	Unavailable	13	\$3,145,826.06	63.26%	0	\$0.00	NA												
Total		23	\$4,973,011.01	100%	0	\$0.00													
31418PF75	CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54%	0	\$0.00	NA												
	Unavailable	10	\$1,226,500.84	86.46%	0	\$0.00	NA												
Total		11	\$1,418,500.84	100%	0	\$0.00													
31418PF83	CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32%	0	\$0.00	NA												
	Unavailable	5	\$736,874.69	60.68%	0	\$0.00	NA												
Total		8	\$1,214,310.74	100%	0	\$0.00													
31418PF91	CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31%	0	\$0.00	NA												
	Unavailable	1	\$220,746.51	18.69%	0	\$0.00	NA												
Total		8	\$1,180,866.50	100%	0	\$0.00													
31418PFA8	CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41%	0	\$0.00	NA												
	Unavailable	5	\$1,364,661.33	76.59%	0	\$0.00	NA												
Total		6	\$1,781,661.33	100%	0	\$0.00													
31418PFC4	CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93%	0	\$0.00	NA												
	Unavailable	137	\$41,586,873.46	83.07%	0	\$0.00	NA												
Total		164	\$50,060,833.90	100%	0	\$0.00													
31418PFD2	CHASE HOME FINANCE, LLC	243	\$31,773,548.34	90.04%	0	\$0.00	NA												
	Unavailable	27	\$3,515,972.89	9.96%	0	\$0.00	NA												
Total		270	\$35,289,521.23	100%	0	\$0.00													
31418PFE0	CHASE HOME FINANCE, LLC	36	\$2,480,237.61	20.13%	0	\$0.00	NA												
	Unavailable	145	\$9,838,500.16	79.87%	0	\$0.00	NA												
Total		181	\$12,318,737.77	100%	0	\$0.00													
31418PFF7	CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25%	0	\$0.00	NA												
	Unavailable	33	\$2,021,083.26	14.75%	0	\$0.00	NA												
Total		214	\$13,702,779.94	100%	0	\$0.00													
31418PFG5	CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59%	0	\$0.00	NA												
	Unavailable	23	\$2,280,551.98	13.41%	0	\$0.00	NA												
Total		174	\$17,002,535.56	100%	0	\$0.00													
31418PFH3	CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91%	0	\$0.00	NA												
	Unavailable	482	\$120,010,026.33	91.09%	0	\$0.00	NA												
Total		531	\$131,742,351.80	100%	0	\$0.00													
31418PFJ9	CHASE HOME FINANCE, LLC	562	\$137,666,095.20	37.07%	0	\$0.00	NA												

31418PKQ7	Unavailable	27	\$2,664,426.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,664,426.11	100%	0	\$0.00	0												
31418PKR5	Unavailable	86	\$18,514,712.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$18,514,712.38	100%	0	\$0.00	0												
31418PKS3	Unavailable	44	\$6,182,406.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,182,406.30	100%	0	\$0.00	0												
31418PKT1	Unavailable	7	\$1,500,983.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,500,983.55	100%	0	\$0.00	0												
31418PKU8	Unavailable	7	\$2,131,233.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,131,233.37	100%	0	\$0.00	0												
31418PKV6	Unavailable	215	\$51,628,501.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$51,628,501.58	100%	0	\$0.00	0												
31418PKW4	Unavailable	134	\$33,853,094.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$33,853,094.18	100%	0	\$0.00	0												
31418PKX2	Unavailable	36	\$5,690,961.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,690,961.07	100%	0	\$0.00	0												
31418PKY0	Unavailable	20	\$1,238,788.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,238,788.29	100%	0	\$0.00	0												
31418PKZ7	Unavailable	15	\$1,438,392.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,438,392.58	100%	0	\$0.00	0												
31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,115,081.91	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,235,965.15	100%	0	\$0.00	0												
31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$18,587,061.01	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$32,083,559.33	100%	0	\$0.00	0												
31418PN43	GMAC MORTGAGE, LLC	72	\$11,527,558.16	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,612,622.84	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$24,140,181.00	100%	0	\$0.00	0												
31418PN50	GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$33,772,588.61	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$39,960,185.08	100%	0	\$0.00	0												
31418PN68	GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,175,934.50	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,223,396.14	100%	0	\$0.00	0												
31418PN76	GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,858,333.92	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,225,332.29	100%	0	\$0.00	0												
31418PN84	GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,759,869.92	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,081,122.13	100%	0	\$0.00	0												
31418PN92	GMAC MORTGAGE, LLC	139	\$37,075,212.89	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$50,378,392.98	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		298	\$87,453,605.87	100%	0	\$0.00													
31418PNG6	PNC BANK, N.A	9	\$1,377,112.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,377,112.15	100%	0	\$0.00	0												
31418PNH4	PNC BANK, N.A	10	\$1,192,618.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,192,618.51	100%	0	\$0.00	0												
31418PNT8	Unavailable	31	\$7,835,168.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,835,168.15	100%	0	\$0.00	0												
31418PNU5	Unavailable	455	\$107,942,676.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$107,942,676.56	100%	0	\$0.00	0												
31418PNV3	Unavailable	249	\$58,854,180.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$58,854,180.93	100%	0	\$0.00	0												
31418PNW1	Unavailable	38	\$3,740,167.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,740,167.46	100%	0	\$0.00	0												
31418PNY7	Unavailable	28	\$1,984,741.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,984,741.38	100%	0	\$0.00	0												
31418PNZ4	GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,923,806.29	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,086,788.10	100%	0	\$0.00	0												
31418PP25	GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,991,080.86	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,695,044.55	100%	0	\$0.00	0												
31418PP33	GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,646,035.41	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$21,715,360.88	100%	0	\$0.00	0												
31418PP41	GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,414,918.25	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$27,417,711.58	100%	0	\$0.00	0												
31418PP58	GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$655,053.26	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,773,106.30	100%	0	\$0.00	0												
31418PP74	GMAC MORTGAGE, LLC	5	\$605,378.69	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$753,278.68	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,358,657.37	100%	0	\$0.00	0												
31418PP90	GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$48,229,373.96	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$60,084,116.08	100%	0	\$0.00	0												
31418PPA7	GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,606,724.92	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,185,260.89	100%	0	\$0.00	0												
31418PPB5	GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,006,942.19	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,382,769.06	100%	0	\$0.00	0												
31418PPC3	GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,339,695.51	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		45	\$5,912,760.49	100%	0	\$0.00													
31418PPD1	GMAC MORTGAGE, LLC	4	\$651,422.77	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,208,160.60	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,859,583.37	100%	0	\$0.00													
31418PPE9	GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,580,809.11	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,713,917.91	100%	0	\$0.00													
31418PPF6	GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$620,958.00	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,095,066.83	100%	0	\$0.00													
31418PPG4	GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,128,133.82	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$21,573,733.82	100%	0	\$0.00													
31418PPJ8	GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,017,029.37	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,137,807.08	100%	0	\$0.00													
31418PPK5	GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$693,499.22	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,109,799.22	100%	0	\$0.00													
31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$42,872,434.35	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$46,545,075.92	100%	0	\$0.00													
31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,030,190.96	100%	0	\$0.00													
31418PPN9	GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,838,251.11	100%	0	\$0.00													
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,246,884.28	100%	0	\$0.00													
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,489,612.73	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,774,412.73	100%	0	\$0.00													
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$22,917,787.65	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$38,506,605.48	100%	0	\$0.00													
31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$36,269,669.35	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$50,042,615.51	100%	0	\$0.00													
31418PPU3	GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$90,614,346.79	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$102,257,954.16	100%	0	\$0.00													
31418PPW9	GMAC MORTGAGE, LLC	9	\$653,333.59	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,123,480.76	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,776,814.35	100%	0	\$0.00													
31418PPX7	GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418PQR9	GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$39,529,197.66	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$56,195,092.79	100%	0	\$0.00	NA												
31418PR64	BANK OF AMERICA, N.A	10	\$1,594,346.43	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,300.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,744,646.43	100%	0	\$0.00	NA												
31418PR72	BANK OF AMERICA, N.A	82	\$4,719,768.71	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,515,193.47	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$6,234,962.18	100%	0	\$0.00	NA												
31418PR80	BANK OF AMERICA, N.A	70	\$11,367,466.48	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,708,626.45	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,076,092.93	100%	0	\$0.00	NA												
31418PR98	BANK OF AMERICA, N.A	76	\$3,610,882.18	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,544,359.29	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$6,155,241.47	100%	0	\$0.00	NA												
31418PS22	BANK OF AMERICA, N.A	109	\$29,762,132.62	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$20,685,696.78	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$50,447,829.40	100%	0	\$0.00	NA												
31418PS30	BANK OF AMERICA, N.A	27	\$1,557,380.44	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$380,716.47	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,938,096.91	100%	0	\$0.00	NA												
31418PS48	BANK OF AMERICA, N.A	191	\$18,610,563.65	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,620,955.93	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$25,231,519.58	100%	0	\$0.00	NA												
31418PS55	BANK OF AMERICA, N.A	71	\$4,747,094.85	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,033,345.27	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,780,440.12	100%	0	\$0.00	NA												
31418PS63	BANK OF AMERICA, N.A	14	\$623,579.04	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$386,062.93	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,009,641.97	100%	0	\$0.00	NA												
31418PS71	BANK OF AMERICA, N.A	984	\$264,615,876.29	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,155	\$315,670,581.12	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,139	\$580,286,457.41	100%	0	\$0.00	NA												
31418PS89	BANK OF AMERICA, N.A	692	\$156,669,492.09	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$47,966,486.08	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$204,635,978.17	100%	0	\$0.00	NA												
31418PS97	BANK OF AMERICA, N.A	105	\$10,182,188.14	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,933,494.51	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,115,682.65	100%	0	\$0.00	NA												
31418PSA4	BANK OF AMERICA, N.A	11	\$1,077,586.38	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,025,013.19	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,102,599.57	100%	0	\$0.00	NA												
31418PSC0	BANK OF AMERICA, N.A	184	\$50,465,691.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$50,465,691.69	100%	0	\$0.00	NA												
31418PSD8	BANK OF AMERICA, N.A	12	\$2,584,952.30	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418PSY2	BANK OF AMERICA, N.A	74	\$20,182,649.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,182,649.41	100%	0	\$0.00	0												
31418PSZ9	BANK OF AMERICA, N.A	213	\$14,793,406.67	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$10,378,512.73	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$25,171,919.40	100%	0	\$0.00	0												
31418PT21	BANK OF AMERICA, N.A	87	\$5,207,610.36	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,579,029.19	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,786,639.55	100%	0	\$0.00	0												
31418PT39	BANK OF AMERICA, N.A	46	\$4,424,325.95	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,076,331.52	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,500,657.47	100%	0	\$0.00	0												
31418PT47	BANK OF AMERICA, N.A	30	\$8,105,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,105,150.00	100%	0	\$0.00	0												
31418PT54	BANK OF AMERICA, N.A	53	\$12,789,783.37	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,170,820.60	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,960,603.97	100%	0	\$0.00	0												
31418PT62	BANK OF AMERICA, N.A	31	\$7,922,346.07	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,647,799.57	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,570,145.64	100%	0	\$0.00	0												
31418PT70	BANK OF AMERICA, N.A	18	\$4,232,688.24	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$613,660.57	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,846,348.81	100%	0	\$0.00	0												
31418PT88	BANK OF AMERICA, N.A	136	\$32,449,819.78	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,722,825.11	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$47,172,644.89	100%	0	\$0.00	0												
31418PTA3	BANK OF AMERICA, N.A	254	\$57,284,532.79	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$42,890,361.33	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$100,174,894.12	100%	0	\$0.00	0												
31418PTB1	BANK OF AMERICA, N.A	6	\$1,173,230.29	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$345,204.66	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,518,434.95	100%	0	\$0.00	0												
31418PTC9	BANK OF AMERICA, N.A	36	\$7,685,893.04	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,513,745.23	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,199,638.27	100%	0	\$0.00	0												
31418PTD7	BANK OF AMERICA, N.A	102	\$20,757,229.12	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,347,072.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,104,301.12	100%	0	\$0.00	0												
31418PTE5	BANK OF AMERICA, N.A	15	\$2,332,992.90	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,497,975.80	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,830,968.70	100%	0	\$0.00	0												
31418PTF2	BANK OF AMERICA, N.A	26	\$4,301,551.26	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,910,679.25	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,212,230.51	100%	0	\$0.00	0												
31418PTG0	BANK OF AMERICA, N.A	248	\$69,806,984.37	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$26,811,827.36	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418QCF8	Unavailable	40	\$2,939,398.43	100%	0	\$0.00	NA												
Total		40	\$2,939,398.43	100%	0	\$0.00													
31418QCG6	Unavailable	23	\$1,512,998.64	100%	0	\$0.00	NA												
Total		23	\$1,512,998.64	100%	0	\$0.00													
31418QCH4	Unavailable	10	\$1,520,110.50	100%	0	\$0.00	NA												
Total		10	\$1,520,110.50	100%	0	\$0.00													
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05%	0	\$0.00	NA												
	Unavailable	40	\$11,206,909.98	62.95%	0	\$0.00	NA												
Total		65	\$17,801,769.35	100%	0	\$0.00													
31418QCK7	EVERBANK	61	\$11,361,145.95	37.87%	0	\$0.00	NA												
	Unavailable	68	\$18,637,610.32	62.13%	0	\$0.00	NA												
Total		129	\$29,998,756.27	100%	0	\$0.00													
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%	0	\$0.00	NA												
	Unavailable	59	\$16,068,696.85	53.57%	0	\$0.00	NA												
Total		116	\$29,997,163.33	100%	0	\$0.00													
31418QCM3	EVERBANK	68	\$13,654,695.14	51.31%	0	\$0.00	NA												
	Unavailable	53	\$12,957,152.31	48.69%	0	\$0.00	NA												
Total		121	\$26,611,847.45	100%	0	\$0.00													
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39%	0	\$0.00	NA												
	Unavailable	45	\$11,326,502.83	46.61%	0	\$0.00	NA												
Total		121	\$24,300,504.18	100%	0	\$0.00													
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54%	0	\$0.00	NA												
	Unavailable	23	\$4,678,448.92	43.46%	0	\$0.00	NA												
Total		63	\$10,765,978.39	100%	0	\$0.00													
31418QCS0	EVERBANK	7	\$905,545.01	50.24%	0	\$0.00	NA												
	Unavailable	6	\$896,970.17	49.76%	0	\$0.00	NA												
Total		13	\$1,802,515.18	100%	0	\$0.00													
31418QCT8	U.S. BANK N.A	2	\$416,962.58	2.57%	0	\$0.00	NA												
	Unavailable	52	\$15,826,925.04	97.43%	0	\$0.00	NA												
Total		54	\$16,243,887.62	100%	0	\$0.00													
31418QCU5	U.S. BANK N.A	1	\$306,350.99	3.89%	0	\$0.00	NA												
	Unavailable	28	\$7,573,405.71	96.11%	0	\$0.00	NA												
Total		29	\$7,879,756.70	100%	0	\$0.00													
31418QCV3	Unavailable	15	\$2,386,002.10	100%	0	\$0.00	NA												
Total		15	\$2,386,002.10	100%	0	\$0.00													
31418QCW1	Unavailable	14	\$1,903,255.22	100%	0	\$0.00	NA												
Total		14	\$1,903,255.22	100%	0	\$0.00													
31418QCX9	Unavailable	11	\$1,279,652.05	100%	0	\$0.00	NA												
Total		11	\$1,279,652.05	100%	0	\$0.00													
31418QCY7	U.S. BANK N.A	1	\$107,137.74	7.98%	0	\$0.00	NA												
	Unavailable	13	\$1,235,427.80	92.02%	0	\$0.00	NA												
Total		14	\$1,342,565.54	100%	0	\$0.00													
31418QCZ4	U.S. BANK N.A	1	\$57,340.00	3.9%	0	\$0.00	NA												
	Unavailable	21	\$1,414,694.90	96.1%	0	\$0.00	NA												
Total		22	\$1,472,034.90	100%	0	\$0.00													

31418QEY1	PNC BANK, N.A	11	\$2,159,665.20	100%	0	\$0.00	NA												
Total		11	\$2,159,665.20	100%	0	\$0.00	NA												
31418QEX7	PNC BANK, N.A	19	\$4,477,803.92	100%	0	\$0.00	NA												
Total		19	\$4,477,803.92	100%	0	\$0.00	NA												
31418QEY5	PNC BANK, N.A	27	\$6,839,203.65	100%	0	\$0.00	NA												
Total		27	\$6,839,203.65	100%	0	\$0.00	NA												
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07%	0	\$0.00	NA												
	Unavailable	11	\$2,174,531.18	69.93%	0	\$0.00	NA												
Total		19	\$3,109,681.85	100%	0	\$0.00	NA												
31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100%	0	\$0.00	NA												
Total		9	\$1,558,517.06	100%	0	\$0.00	NA												
31418QFC2	CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100%	0	\$0.00	NA												
Total		10	\$1,547,483.89	100%	0	\$0.00	NA												
31418QFF5	Unavailable	164	\$37,149,500.28	100%	0	\$0.00	NA												
Total		164	\$37,149,500.28	100%	0	\$0.00	NA												
31418QFG3	Unavailable	175	\$26,280,300.00	100%	0	\$0.00	NA												
Total		175	\$26,280,300.00	100%	0	\$0.00	NA												
31418QFH1	Unavailable	22	\$1,937,950.00	100%	0	\$0.00	NA												
Total		22	\$1,937,950.00	100%	0	\$0.00	NA												
31418QJM6	Unavailable	49	\$4,869,550.00	100%	0	\$0.00	NA												
Total		49	\$4,869,550.00	100%	0	\$0.00	NA												
31418QJN4	Unavailable	22	\$2,146,650.00	100%	0	\$0.00	NA												
Total		22	\$2,146,650.00	100%	0	\$0.00	NA												
31418QJP9	Unavailable	24	\$1,826,475.00	100%	0	\$0.00	NA												
Total		24	\$1,826,475.00	100%	0	\$0.00	NA												
31418QJQ7	Unavailable	18	\$1,168,025.00	100%	0	\$0.00	NA												
Total		18	\$1,168,025.00	100%	0	\$0.00	NA												
31418QJR5	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0	\$0.00	NA												
	Unavailable	18	\$3,696,540.44	62.92%	0	\$0.00	NA												
Total		30	\$5,874,522.43	100%	0	\$0.00	NA												
31418QJS3	THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24%	0	\$0.00	NA												
	Unavailable	5	\$939,002.40	53.76%	0	\$0.00	NA												
Total		8	\$1,746,763.67	100%	0	\$0.00	NA												
31418QK36	Unavailable	14	\$1,265,826.76	100%	0	\$0.00	NA												
Total		14	\$1,265,826.76	100%	0	\$0.00	NA												
31418QK44	Unavailable	6	\$1,160,813.31	100%	0	\$0.00	NA												
Total		6	\$1,160,813.31	100%	0	\$0.00	NA												
31418QL68	EVERBANK	20	\$3,328,157.94	63.21%	0	\$0.00	NA												
	Unavailable	10	\$1,937,375.92	36.79%	0	\$0.00	NA												
Total		30	\$5,265,533.86	100%	0	\$0.00	NA												
31418QL76	GUARANTY BANK F.S.B	16	\$1,593,743.89	100%	0	\$0.00	NA												
Total		16	\$1,593,743.89	100%	0	\$0.00	NA												

31418QYB3	PNC BANK, N.A	38	\$2,870,943.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,870,943.15	100%	0	\$0.00	0												
31418QYC1	PNC BANK, N.A	21	\$2,657,781.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,657,781.53	100%	0	\$0.00	0												
31418QYE7	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,912,128.10	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,659,312.65	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,571,440.75	100%	0	\$0.00	0												
31418QYF4	U.S. BANK N.A	2	\$412,700.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,643,596.55	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,056,296.55	100%	0	\$0.00	0												
31418QYG2	U.S. BANK N.A	3	\$477,440.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,116,664.16	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,594,104.16	100%	0	\$0.00	0												
31418QYH0	U.S. BANK N.A	2	\$280,043.97	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,719,172.89	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,999,216.86	100%	0	\$0.00	0												
31418QYJ6	U.S. BANK N.A	4	\$297,695.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,073,343.05	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,371,038.05	100%	0	\$0.00	0												
31418QYK3	Unavailable	1	\$110,425.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$110,425.18	100%	0	\$0.00	0												
31418QYP2	Unavailable	4	\$458,119.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$458,119.02	100%	0	\$0.00	0												
31418QYR8	Unavailable	7	\$453,276.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$453,276.45	100%	0	\$0.00	0												
31418QZA4	QUICKEN LOANS INC	40	\$9,528,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,528,375.00	100%	0	\$0.00	0												
31418QZL0	BANK OF AMERICA, N.A	88	\$37,837,520.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$37,837,520.88	100%	0	\$0.00	0												
31418QZP1	BANK OF AMERICA, N.A	614	\$268,801,900.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$268,801,900.63	100%	0	\$0.00	0												
31418QZR7	BANK OF AMERICA, N.A	34	\$10,532,769.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,532,769.69	100%	0	\$0.00	0												
31418QZS5	BANK OF AMERICA, N.A	521	\$229,197,759.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$229,197,759.79	100%	0	\$0.00	0												
31418QZT3	BANK OF AMERICA, N.A	21	\$4,426,792.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,426,792.16	100%	0	\$0.00	0												
31418QZU0	BANK OF AMERICA, N.A	29	\$8,858,715.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,858,715.22	100%	0	\$0.00	0												
31418RA27	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$3,491,504.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,491,504.85	100%	0	\$0.00	0												
31418RA35	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,579,738.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$90,866.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	1.38%	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	\$120,000.00	1.49%	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	\$123,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33%	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	\$113,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$121,434.34	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$110,561.59	1.38%	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	\$124,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%	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	\$236,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$113,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$117,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$124,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$116,054.98	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$123,526.32	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44%	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	\$187,136.46	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$117,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49%	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	\$123,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,648,935.32	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,037,490.00	100%	0	\$0.00	NA												
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$96,164.71	0.43%	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	\$41,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	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	\$66,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$484,575.18	3.77%	0	\$0.00	NA												
	PLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,630.79	1.55%	0	\$0.00	NA												
	Unavailable	15	\$2,243,166.92	17.45%	0	\$0.00	NA												
Total		103	\$12,848,874.26	100%	0	\$0.00													
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$106,100.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$587,871.93	0.87%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	0	\$0.00	NA												
	AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA												
	AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$98,200.00	0.15%	0	\$0.00	NA												
	AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$185,700.00	0.28%	0	\$0.00	NA												
	BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	0	\$0.00	NA												
	BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA												

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$208,500.00	0.85%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$572,250.00	0.85%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$89,652.62	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$100,800.00	0.15%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$183,000.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$196,000.00	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$89,250.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$86,695.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,500.00	0.29%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0	\$0.00	NA	0												

	STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	\$0.00	NA								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	\$0.00	NA								
	THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	\$0.00	NA								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	\$0.00	NA								
	TIERONE BANK	1	\$118,000.00	0.24%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72%	\$0.00	NA								
	UCDP - AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.23%	\$0.00	NA								
	UMPQUA BANK	1	\$110,372.33	0.23%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	\$0.00	NA								
	UNITY BANK	1	\$120,581.87	0.25%	\$0.00	NA								
	UNIVERSITY BANK	1	\$114,000.00	0.24%	\$0.00	NA								
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$114,400.00	0.24%	\$0.00	NA								
	WESTBURY BANK	1	\$120,000.00	0.25%	\$0.00	NA								
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	\$0.00	NA								
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,500.00	0.47%	\$0.00	NA								
	Unavailable	84	\$9,772,881.23	20.15%	\$0.00	NA								
Total		416	\$48,435,931.40	100%	\$0.00	0								
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16%	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	\$0.00	NA								
	ADVANTAGE BANK	2	\$157,600.00	0.24%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	\$0.00	NA								
	ALERUS FINANCIAL	2	\$142,500.00	0.22%	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	\$0.00	NA								
	ALLIANCE BANK	1	\$59,000.00	0.09%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	\$0.00	NA								
	ALPINE BANK & TRUST CO	8	\$546,835.44	0.83%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	\$0.00	NA								
	AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$64,000.00	0.1%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	\$0.00	NA								
	AMERICAN BANK	8	\$434,735.60	0.66%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$56,600.00	0.09%	\$0.00	NA								
	AMERICAN BANK, N.A	2	\$134,900.00	0.2%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,500.00	0.1%	\$0.00	NA								
	ANCHORBANK FSB	27	\$1,649,223.00	2.5%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	\$0.00	NA								
	ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	\$0.00	NA								
	AUBURNBANK	1	\$43,000.00	0.07%	\$0.00	NA								

BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA									
BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA									
BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA									
BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA									
BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA									
BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA									
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA									
BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA									
BAXTER CREDIT UNION	5	\$338,807.88	0.51%	0	\$0.00	NA									
BELLCO CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45%	0	\$0.00	NA									
BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	0	\$0.00	NA									
BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA									
BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA									
CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29%	0	\$0.00	NA									
CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA									
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA									
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%	0	\$0.00	NA									
CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA									
CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA									
CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA									
CIS FINANCIAL SERVICES, INC	1	\$67,021.00	0.1%	0	\$0.00	NA									
CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA									
CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA									
COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.13%	0	\$0.00	NA									
COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	1	\$69,500.00	0.11%	0	\$0.00	NA									
COMMUNITY BANK, N.A	19	\$1,086,265.00	1.65%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	1	\$83,000.00	0.13%	0	\$0.00	NA									
CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA									
CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA									
CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	4	\$232,400.00	0.35%	0	\$0.00	NA									
CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA									
DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	0	\$0.00	NA									
DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA									
EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA									
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA									
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA									

INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$197,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$63,750.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$145,000.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$74,300.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$371,117.00	0.56%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$38,300.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$143,920.40	0.22%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0	\$0.00	NA	0												

	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	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	6	\$338,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$446,233.81	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	2	\$151,500.00	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	3	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	2	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	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	3	\$147,621.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$11,239,372.43	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,063	\$65,981,424.07	100%	0	\$0.00	0												
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$885,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61%	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	5	\$944,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$527,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05%	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	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$840,079.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$169,343.83	0.03%	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	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,242,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	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	27	\$4,865,578.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	7	\$1,154,510.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	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	\$226,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,214,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	31	\$6,069,600.00	1.19%	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	\$287,500.00	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	67	\$13,862,663.20	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	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	6	\$1,819,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$732,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	5	\$820,940.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$807,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$2,092,206.82	0.41%	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	\$300,000.00	0.06%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	7	\$3,132,939.00	0.61%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$2,302,400.00	0.45%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$208,075.00	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$577,000.00	0.11%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	7	\$1,499,400.00	0.29%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$732,300.00	0.14%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0	\$0.00	NA	0												
BETTER BANKS	1	\$150,085.36	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,141,460.00	0.22%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$582,550.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$530,950.00	0.1%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	9	\$1,490,100.00	0.29%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA	0												

COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	5	\$699,700.00	0.14%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA								
CUSO MORTGAGE, INC	2	\$498,950.00	0.19%	0	\$0.00	NA								
DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05%	0	\$0.00	NA								
DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA								
DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00	NA								
DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA								
DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	0	\$0.00	NA								
DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA								
E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	0	\$0.00	NA								
EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	2	\$498,098.65	0.19%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$127,770.00	0.04%	0	\$0.00	NA								
ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA								
ESB FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00	NA								
FAA CREDIT UNION	2	\$390,500.00	0.08%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05%	0	\$0.00	NA								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03%	0	\$0.00	NA								
FARMERS BANK & TRUST	9	\$1,903,274.00	0.37%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$126,000.00	0.02%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%	0	\$0.00	NA								
FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$221,000.00	0.04%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26%	0	\$0.00	NA								
FIRST COUNTY BANK	2	\$652,947.02	0.13%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.03%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA								
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$136,000.00	0.03%	0	\$0.00	NA								
FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	2	\$493,500.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03%	0	\$0.00	NA								

FORUM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
FULTON BANK	2	\$235,869.91	0.59%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$118,267.32	0.3%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$346,771.47	0.87%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$233,800.00	0.59%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
HOME BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$342,000.00	0.86%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	2	\$232,000.00	0.58%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$358,600.00	0.9%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$124,000.00	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$234,025.00	0.59%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$346,520.00	0.87%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$232,855.25	0.58%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$242,000.00	0.61%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$116,100.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$237,600.00	0.6%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$238,800.00	0.6%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$123,358.34	0.31%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$346,700.00	0.87%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$239,500.00	0.6%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$120,500.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0												
PMC BANCORP	3	\$353,000.00	0.89%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$117,287.36	0.29%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0												
S&T BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	0	\$0.00	NA									
CIS FINANCIAL SERVICES, INC	1	\$140,375.00	0.21%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA									
CITIZENS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA									
CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	0	\$0.00	NA									
CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	0	\$0.00	NA									
COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.21%	0	\$0.00	NA									
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA									
COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0	\$0.00	NA									
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	0	\$0.00	NA									
CREDIT UNION ONE	1	\$130,161.94	0.2%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21%	0	\$0.00	NA									
DFCU FINANCIAL	2	\$279,700.00	0.43%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA									
EVERBANK	2	\$277,098.30	0.42%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0	\$0.00	NA									
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA									
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0	\$0.00	NA									
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0	\$0.00	NA									
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA									
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0	\$0.00	NA									
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0	\$0.00	NA									
FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0	\$0.00	NA									
FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0	\$0.00	NA									
FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0	\$0.00	NA									
FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,159,538.86	3.29%	0	\$0.00	NA									
FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0	\$0.00	NA									
FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0	\$0.00	NA									
FIRST PLACE BANK	3	\$420,333.45	0.64%	0	\$0.00	NA									
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA									
FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA									
FREEDOM MORTGAGE CORP	1	\$147,100.00	0.22%	0	\$0.00	NA									
FREMONT BANK	1	\$145,500.00	0.22%	0	\$0.00	NA									
FULTON BANK	2	\$273,173.95	0.42%	0	\$0.00	NA									
GATEWAY BANK, F.S.B	1	\$127,500.00	0.19%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0	\$0.00	NA									
GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA									
GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA									
GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	3	\$415,350.00	0.63%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0	\$0.00	NA									
HEARTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA									

HOME FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$144,843.44	0.22%	0	\$0.00	NA												
HOME STATE BANK	2	\$260,400.00	0.4%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%	0	\$0.00	NA												
LEGACY BANKS	1	\$128,000.00	0.19%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$146,000.00	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	0	\$0.00	NA												
MAGNA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA												
MARQUETTE BANK	2	\$275,330.24	0.42%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$283,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$143,500.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	5	\$691,720.79	1.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$271,900.00	0.41%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$141,750.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$553,343.70	0.84%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$396,250.00	0.6%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	0	\$0.00	NA												
PBI BANK	1	\$126,400.00	0.19%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	0	\$0.00	NA												
PMC BANCORP	2	\$280,600.00	0.43%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA												
RABOBANK, N.A	1	\$134,000.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$142,052.00	0.22%	0	\$0.00	NA												
S&T BANK	1	\$146,000.00	0.22%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	0	\$0.00	NA												

	SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA												
	TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA												
	THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA												
	TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA												
	UCDP - AMERICAN BANK & TRUST CO., INC	1	\$140,000.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57	0.19%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$128,000.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,600.00	0.21%	0	\$0.00	NA												
	Unavailable	129	\$17,574,134.61	26.83%	0	\$0.00	NA												
Total		481	\$65,670,054.78	100%	0	\$0.00	NA												
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$72,071.03	0.14%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$191,728.59	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$174,000.00	0.34%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%	0	\$0.00	NA												
	AMERICAN BANK	2	\$163,111.46	0.32%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	0	\$0.00	NA												

AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$123,500.00	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$57,000.00	0.11%	0	\$0.00	NA												
BANK OF QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA												
CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	2	\$124,508.00	0.24%	0	\$0.00	NA												
CITIMORTGAGE, INC	1	\$77,909.53	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
COMMODORE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$37,600.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$132,367.42	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$74,700.00	0.15%	0	\$0.00	NA												
COVENTRY CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA												
CUMANET, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$84,000.00	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	0	\$0.00	NA												
DORAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	0	\$0.00	NA												
DU ONLY MPF 4432 - HOMEBANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA												
EVERBANK	1	\$73,755.91	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17%	0	\$0.00	NA												
FIRST BANK	1	\$75,912.83	0.15%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	0	\$0.00	NA												

ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$359,596.60	0.07%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$450,300.00	0.08%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$608,800.00	0.11%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	10	\$3,634,175.00	0.69%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$605,500.00	0.11%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$503,194.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	11	\$5,243,128.36	0.99%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$207,900.00	0.04%	0	\$0.00	NA	0												
BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$284,200.00	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$173,400.00	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA	0												
BETTER BANKS	1	\$166,978.49	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,328,647.91	0.25%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$363,912.03	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$180,600.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0												

